

Commissioners Court - Regular Session

Meeting Date: 03/24/2020

LIT for COVID-19 Response Expenses

Submitted By: Sarah Crain, Budget Office

Department: Budget Office

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer to cover expenses related to COVID-19 Response.

Background

Line Item Transfer needed to cover expenses related to the COVID-19 Response.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100-0409-004998	Non-Department Contingencies	100,000.00
To	0100-0409-004987	Non-Department Disaster Relief	100,000.00

Attachments

No file(s) attached.

Form Review

Inbox

Reviewed By

Date

Sarah Crain

03/17/2020 09:01 AM

Form Started By: Sarah Crain

Started On: 03/17/2020 09:01 AM

Commissioners Court - Regular Session

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Meeting Date: 03/24/2020

Line Item Transfer

Submitted For: Dale Butler

Submitted By: Gina Wrehsnig, Building Maintenance

Department: Building Maintenance

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on a line item transfer for Facilities.

Background

Need additional funds for the remainder of the FY for Janitorial Supplies.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0509.004810	Lawn Service	\$5,000.00
To	0100.0509.003318	Janitorial Supplies	\$5,000.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	03/04/2020 03:15 PM
Budget Office	Ashlie Koenig	03/04/2020 03:52 PM
Form Started By: Gina Wrehsnig		Started On: 03/04/2020 01:48 PM
Final Approval Date: 03/04/2020		

Commissioners Court - Regular Session

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Meeting Date: 03/24/2020

Discuss consider and take appropriate action on a line item transfer for Fleet Services

Submitted For: Kevin Teller

Submitted By: Vicky Edwards,
Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for Fleet Services.

Background

Unforeseen major repairs have depleted our sublet funds earlier than anticipated this fiscal year. These funds are requested for continuity of fleet operations.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0882.0882.003301	Gasoline	\$60,000.00
To	0882.0882.003524	Sublets	\$60,000.00

Attachments

No file(s) attached.

Form Review

Inbox

County Judge Exec Asst.

Budget Office

Form Started By: Vicky Edwards

Final Approval Date: 03/06/2020

Reviewed By

Andrea Schiele

Ashlie Koenig

Date

03/06/2020 12:59 PM

03/06/2020 02:47 PM

Started On: 03/06/2020 08:54 AM

Commissioners Court - Regular Session

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Meeting Date: 03/24/2020

Line Item Transfer for the Sheriff's Office

Submitted For: Robert Chody

Submitted By: Brenda Staples, Sheriff

Department: Sheriff

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for the Sheriff's Office

Background

Unusual circumstances causing care and feeding for 58 head of cattle for 10 days.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100.0560.004621	Copier Rental & Supplies	5000.00
To	0100.0560.004968	Care of Animals	5000.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	03/12/2020 09:27 AM
Budget Office	Ashlie Koenig	03/12/2020 10:34 AM
Form Started By: Brenda Staples		Started On: 03/11/2020 10:33 AM
Final Approval Date: 03/12/2020		