

COMMISSIONERS COURT AGENDA ITEM

Date Submitted: March 15, 2018	Proposed for Agenda of: March 26, 2018																		
Initiated By: <u>Community Action Agency</u>	Staff Source: <u>Javier Ramirez</u> Department Head																		
<u>Elderly Nutrition Program</u> Entity/Organization	<u>Community Action Agency</u> Department																		
Subject:																			
Discussion and possible action to approve the following line item transfers, effective March 26, 2018.																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;"></th> <th style="width:15%;">Account Number</th> <th style="width:25%;">Account Name</th> <th style="width:15%;">Amount</th> <th style="width:15%;">Balance</th> <th style="width:20%;">End Balance</th> </tr> </thead> <tbody> <tr> <td style="text-align:right;">From:</td> <td>2025-5320-521-464010</td> <td>Dues & Memberships</td> <td align="right">\$236.75</td> <td align="right">\$500.00</td> <td align="right">\$263.25</td> </tr> <tr> <td style="text-align:right;">To:</td> <td>2025-5320-521-443020</td> <td>Repairs & Maintenance/Building</td> <td align="right">\$236.75</td> <td align="right">\$0</td> <td align="right">\$236.75</td> </tr> </tbody> </table>			Account Number	Account Name	Amount	Balance	End Balance	From:	2025-5320-521-464010	Dues & Memberships	\$236.75	\$500.00	\$263.25	To:	2025-5320-521-443020	Repairs & Maintenance/Building	\$236.75	\$0	\$236.75
	Account Number	Account Name	Amount	Balance	End Balance														
From:	2025-5320-521-464010	Dues & Memberships	\$236.75	\$500.00	\$263.25														
To:	2025-5320-521-443020	Repairs & Maintenance/Building	\$236.75	\$0	\$236.75														
This Agenda Item will not have an impact to the General Fund																			
[Requested by Javier Ramirez; Account number: 2025-5320-521-464010]																			
Background: To inspect and maintain the fire suppression system and fire extinguishers located 1310 Convent St. – Meals on Wheels program.																			
Previous Court Action: No previous action																			
Financial Impact: Amount Requested: <u>None</u>																			
Budget Account Number: Fund number: 2025-5320-521-464010																			
FOR COUNTY JUDGE OFFICE USE ONLY:																			
Proposed Agenda Number: _____																			