

COMMISSIONERS COURT AGENDA ITEM

Date Submitted: May 13, 2019	Proposed for Agenda of: March 28, 2019																		
Initiated By: <u>Community Action Agency</u>	Staff Source: <u>Javier Ramirez</u> Department Head																		
<u>Meals on Wheels Program</u> Entity/Organization	<u>Community Action Agency</u> Department																		
Subject:																			
Discussion and possible action to approve the following line item transfers, effective May 27, 2019																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;"></th> <th style="width:20%;">Account Number</th> <th style="width:20%;">Account Name</th> <th style="width:15%;">Amount</th> <th style="width:15%;">Balance</th> <th style="width:10%;">End Balance</th> </tr> </thead> <tbody> <tr> <td style="text-align:right;">From:</td> <td>2371-5260-521-410000</td> <td>Payroll</td> <td align="right">\$28,375.56</td> <td align="right">\$99,527.16</td> <td align="right">\$71,151.80</td> </tr> <tr> <td style="text-align:right;">To:</td> <td>2371-5260-521-426000</td> <td>Workers Compensation</td> <td align="right">\$28,375.56</td> <td align="right">\$707.69</td> <td align="right">\$29,083.25</td> </tr> </tbody> </table>			Account Number	Account Name	Amount	Balance	End Balance	From:	2371-5260-521-410000	Payroll	\$28,375.56	\$99,527.16	\$71,151.80	To:	2371-5260-521-426000	Workers Compensation	\$28,375.56	\$707.69	\$29,083.25
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This Agenda Item will not have an impact to the General Fund																			
[Requested by Javier Ramirez; Account number: 2371-5260-521-410000]																			
Background: The Meals on Wheels program will require a money transfer into the Bulk Food account to cover expenditures from various food vendors.																			
Previous Court Action: No previous action																			
Financial Impact: Amount Requested: <u>None</u>																			
Budget Account Number: Fund number: 2371-5260-521-410000																			
FOR COUNTY JUDGE OFFICE USE ONLY:																			
Proposed Agenda Number: _____																			