



AGENDA PLACEMENT FORM

(Submission Deadline – Tuesday, 12:00 PM before Regular Court Meetings)

Date: July 17, 2023

COMMISSIONERS COURT

Meeting Date: July 24, 2023

JUL 24 2023

Submitted By: Rexann Knowles

Approved

Department/Office: County Judge

Signature of Director/Official: _____

Agenda Title:

Consideration of Transfer from Non-Departmental Transfers To Construction to the Sheriff's Office Renovation Fund in the Amount of \$215,000

Public Description (Description should be 2-4 sentences explaining to the Court and the public what action is recommended and why it is necessary):

Requesting Court approval to expense \$215,000 from Non-Departmental Transfers To Construction to the Sheriff's Office Renovation Fund 7061 in Order to Close out the Fund

(May attach additional sheets if necessary)

Person to Present: Rexann Knowles

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: 2 minutes

Session Requested: Consent (Action Item, Workshop, Consent, Executive)

Check All Departments Requiring Notification:

County Attorney IT Purchasing Auditor

Personnel Public Works Facilities Management

Other Department/Official (list) _____

Johnson County

Statement of Net Assets - For Fund Sheriff's Office Renovation - Governmental consolidated
 For Period Ending 07/07/2023

	Total	
Assets		
Cash and Cash Equivalents		
Cash in Bank		
Cash In Bank	26,445.60	
Cash in Pools		
Investments - Texpool	327.60	
Total Assets	26,773.20	
Liability		
Total Liability	0.00	
		Transfer Needed as of 07-2023
		26,773.20 Cash on hand
		(238,000.00) AUI Balance
		(2,500.00) Durham Balance
		(213,726.80)
		(1,273.20) Misc ? To finish out
		(215,000.00) Balance to transfer
		(TT Const 57005)
Equity		
Prior years unreserved, undesignated	(972,680.76)	
Excess (deficiency) of revenues over ((950,661.05)	
Fund Balance		
Fund Balance		
Encumbrances	(293,033.17)	
Reserve For Encumbrances	293,033.17	
Fund Balance	1,950,115.01	
Total Equity	26,773.20	
Total of Liabilities and Fund balances	26,773.20	