

AI-6689

13.J.

Parks - Co. Wide Transfers for Indoor/Outdoor park project.

CC REGULAR

Date: 11/27/2007

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Parks - Co. Wide

1. Approval of intradepartmental transfer within the Parks - Co. Wide (fund 1210) in the amount of \$711.98 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.

2. Approval of appropriation of funds for the Parks - Co. Wide (fund 1210) in the amount of \$26,923.71 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.

3. Approval of interfund transfer from Countywide Administration - Contingency (fund 1100) to Parks - Co. Wide (fund 1210) in the amount of \$2,200.00 to fund environmental assessment for the Indoor/Outdoor (Sunrise/Sunset) park project.

BACKGROUND

Total amt. requested \$30,000.00 as per letter from Noe Montez dated 11-20-07 for Pct. 1 - Indoor/Outdoor Sunrise Sunset Park project. (Parks - Co. Wide fund 1210 see AI 4707 & 4742 CC 7-24-07.)

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1210-452-00-120-002-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various types of transfers for the environmental assesement for the Indoor/Outdoor, Sunrise/Sunset park project. Funds available as of 11-21-07, please refer to attachments.

Attachments

Link: [6689 Parks Co. Wide](#)

[LIT](#)

Link: [6689 BA Parks Co](#)

[Wide](#)

Link: [6689 interfund parks](#)

[co. wide](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	11/21/2007 02:30 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2007 02:36 PM	APRV

AI-4742

2.CC.

**Line Item Transfer Parks Co. Wide
CC CONSENT**

Date: 07/24/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Parks County Wide (1210)

BACKGROUND

refer to AI 4707 CC 7-24-07 - Regular Agenda Indoor/Outdoor Park Grant Resolutions.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 1210-452-00-120-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
524 --> 339 \$6,421.44, Available Balance as of 7-19-07 \$6,421.44
522 --> 339 \$2,078.56, Available Balance as of 7-19-07 \$2,790.54

Attachments

Link: [4742 LIT Parks Co. Wide 7-24-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	07/19/2007 03:45 PM	APRV
2	Dale Kennan	Dale Kennan	07/19/2007 04:25 PM	APRV
3	Auditor's Office		07/20/2007 01:55 PM	NEW
Form Started By: Ivan Cantu			Started On: 07/19/2007 10:48 AM	
Final Approval Date: 07/20/2007				

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Department: BUDGET & MANAGEMENT

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1210-452-00-120-002-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

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Account No 7-1210-452-00-120-002-0-339

Accounting Period 13

Period

YTD

199748

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Acct. Year 7

Previous Year Info.

Description PARKS CO WIDE-OTHER PROFESSIONAL SERVICE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | All << >>

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	8,500.00	.00	.00	8,500.00
08	.00	.00	8,300.00	.00	200.00
09	.00	.00	8,300.00	8,300.00	200.00
11	.00	29,835.69	.00	.00	30,035.69
YTD	.00	38,335.69	.00	8,300.00	30,035.69
PRE	.00	.00	.00	.00	.00
TOT	.00	38,335.69	.00	8,300.00	30,035.69