

AI-29225

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CC CONSENT

Meeting

Date: 10/25/2011

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

JP 2/1

Approval of 2011 interdepartmental transfer from CoWide Administration Contingency to JP 2/1 in the amount of \$6,000.00 for lease of office space.

BACKGROUND

JULY rent paid in full to Lone Star Bank. Transferring only \$6,000.00. Aug. 2010 - Dec. 2010.

Fiscal Impact

FISCAL YEAR:

ACCT. #: 1-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

CO WIDE ADM-CONTINGENCY

Available funds as of 10-19-11.

Attachments

interdepartmental transfer

Back-up

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	10/19/2011 03:22 PM
Budget & Management	Merlen P. Munoz	10/19/2011 03:39 PM
Rosalinda Cantu (Originator)	Rosie Cantu	10/19/2011 03:22 PM
Budget & Management	Merlen P. Munoz	10/19/2011 03:39 PM
Ivan Cantu		
Auditor's Office		
Form Started By: Rosie Cantu		Started On: 10/19/2011 02:07 PM