

AI-67996

Budget and Management 25. D.

CC - REGULAR

Other

Meeting Date: 12/18/2018

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Approval to designate funds in 2018 for expenditures related to the following programs:

1. 1115 Waiver (240-005) in the amount of \$2,973,376.48
2. New Courthouse (125-035) in the amount of \$2,658,531.15
3. UT Health Snap-Ed (124-212-9) in the amount of \$106,067.41
4. Flood Control Water Extraction 2018 (115-092) in the amount of \$2,861,785.66

Rescind Action

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-4XX-X0-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Designations based on available and encumbered amounts as of 12/5/18.

8-1100-444-00-240-005-0-XXX 1115 WAIVER

Avail. Bal. \$2,915,366.11

Open POs \$58,010.37

Total Designation \$2,973,376.48

8-1100-419-40-125-035-0-XXX NEW COURTHOUSE

Avail. Bal. \$2,368,907.38

Open POs \$289,623.77

Total Designation \$2,658,531.15

8-1100-441-00-124-212-9-XXX ICA UT HEALTH-SNAP-ED

Avail. Bal. \$99,802.46

Open POs \$6,264.95

Total Designation \$106,067.41

8-1100-429-60-115-092-0-XXX FLOOD CTRL WTR EXTRACT

Avail. Bal. \$1,525,406.46

Open POs \$1,219,224.98

AI-68018 \$117,154.22 (pending cc approval)

Total Designation \$2,861,785.66

Attachments

Reports

Flood Rev120618

Form Review

Inbox

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Final Approval Date: 12/14/2018

Reviewed By

Merlen P. Munoz

Veronica Ortiz

Monica Salinas

Date

12/11/2018 08:42 AM

12/11/2018 04:24 PM

12/14/2018 06:35 PM

Started On: 12/05/2018 10:40 AM