

AI-93217

Budget and Management 18. A.

CC CONSENT AGENDA SPECIAL MTG

Interfund transfers

Meeting Date: 11/14/2023

Submitted For: Damaris San Miguel,
BUDGET &
MANAGEMENT

Submitted By: Ivan Cantu

Department: BUDGET & MANAGEMENT

Information

CAPTION

FY 2023 Constable Pct. 3 Operation Slowdown (1284):

Approval to ratify interfund transfer approved by Commissioners Court on October 31, 2023 (AI-93036) in order to correctly allocate the cash match requirement for the FY 2023 Constable Pct. 3 Operation Slowdown grant.

BACKGROUND

FY 2023 grant period is from 7.11.2023 to 8.2.2023. Grant has expired and close out procedures need to be completed by the Auditor's Office.

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1XX-X91-01-XXX-0XX-X-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** Y

BUDGETARY IMPACT:

Funds available as of 11.9.2023

Attachments

Interfund Transfer

Form Review

Inbox

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Reviewed By

Ivan Cantu

Date

11/09/2023 08:56 AM

Started On: 11/08/2023 01:20 PM