

SUBJECT:

DISCUSSION AND POSSIBLE ACTION RELATED TO FISCAL YEAR 2023

FUND 10000-2023 GENERAL FUND

1140100000 - Non-Departmental

595055	Undesignated		(50,356)
	Terminal Benefit pay-out for Auto Theft Task Force		

2110510000 - Sheriff North Patrol

592021	Operating Subsidy - Grants		50,356
	Terminal Benefit pay-out for Auto Theft Task Force		

5920100000 - Community Outreach

592021	Operating Subsidy - Grants		64,395
595055	Undesignated		(64,395)
	Unallowable FEMA expenses for Sub-zero freezers needed for vaccine		

FUND 26100-2023 ROAD AND BRIDGE FUND

6510100000 - Right of Way

552000	County Right of Way		(755,345)
	TXDoT CTIF Grant projects (Precinct 2, 3 and 4)		

6840100000 - Transportation

592021	Operating Subsidy - Grants		755,345
	TXDoT CTIF Grant projects (Precinct 2, 3 and 4)		

FUND 45100-2023 NON-DEBT CAPITAL

6210100000 - Precinct 2 General

540000	Capital		246,080
	<i>Add: Representative Office Buildout \$246,080</i>		

6210200000 - Precinct 2 Garage

540000	Capital		(246,080)
	<i>Reduce: Office Remodel (\$246,080)</i>		

DISPOSITION BY COMMISSIONERS COURT

SUBMITTED BY:	Budget & Risk Management	PREPARED BY: APPROVED BY:	Jason K. Adams Helen H. Giese
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