

COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

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DATE 08/29/23

SUBJECT: **DISCUSSION AND POSSIBLE ACTION RELATED TO FISCAL
YEAR 2023 APPROPRIATION ADJUSTMENTS**

FUND 10000-2023 GENERAL FUND

1140100000 - Non-Departmental

595055 Undesignated (190,240)

2110110000 - Sheriff Employee Resource

569011 Professional Services 111,000
Firing range lead remediation

2240100000 - Constable Precinct 4

522085 Safety/Tactical Supplies 3,240

5910200000 - Historical Commission Archives

592021 Operating Subsidy - Grants 76,000
Complete cost for full time position

FUND 45100-2023 NON-DEBT CAPITAL

Revenue

1140100000 - Non-Departmental

491002 Transfer from Other Funds 306,577
Repayment for electrical and median voltage

Budget

1140100000 - Non-Departmental

595055 Undesignated 306,577
Repayment for electrical and median voltage

DISPOSITION BY COMMISSIONERS COURT

SUBMITTED BY:

Budget & Risk
Management

PREPARED BY:
APPROVED BY:

Jason K. Adams
Helen H. Giese

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DATE 08/29/23

SUBJECT: **DISCUSSION AND POSSIBLE ACTION RELATED TO FISCAL
YEAR 2023 APPROPRIATION ADJUSTMENTS**

FUND 45400-2023 CAPITAL REPLACEMENT

1860100000 - Facilities Administration

540000	Capital	(1,076,023)
	<i>Plaza Chiller Replacement Project</i>	

3110210000 - Plaza Building

540000	Capital	1,076,023
	<i>Add: Plaza Chiller Replacement Project \$1,076,023</i>	

FUND 51100-2023 RESOURCE CONNECTION

1140100000 - Non-Departmental

591003	Operating Transfer - Cap PF	306,577
595055	Undesignated	(306,577)
	<i>Repayment for electrical and median voltage</i>	