

Mayor and Council Communication

DATE: 10/29/24

M&C FILE NUMBER: M&C 24-0923

LOG NAME: 23ANIMAL WELFARE ACCRUED INTEREST

SUBJECT

(ALL) Authorize Acceptance of All Accrued Interest from Contractual Award Funds in the Amount of \$7,218.33, Based on Actual Receipts, and Adopt Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize acceptance of all accrued interest from contractual award funds in the amount of \$7,218.33, based on actual receipts; and
 2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Operating Other Fund for all accrued interest in the amount of \$7,218.33, based on actual receipts, for the purpose of funding the City of Fort Worth's Animal Welfare Programs.
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DISCUSSION:

Two animal welfare projects: 102605 (PetSmart Animal Charities 2020) and 103186 (Animal Welfare-Other Various) have expired and are ready to be closed out in the City's internal financial system.

The following approved Mayor & Council Communication's (M&C) did not include or appropriate accrued interest earned by the projects:

- M&C 19-0399, project 102605
- M&C 20-0504, project 103186

The Code Compliance Department requests the accrued interest be accepted and appropriated under both projects so remaining expenses can be applied accordingly and both projects can be closed out.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the PetSmart Animal Charities 2020 and Animal Welfare - Other Various projects within the Grants Operating Other Fund to support the approval of the recommendations. Prior to an expenditure being incurred, the Code Compliance Department has the responsibility of verifying the availability of funds.

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