



Improvement Grant Disbursement Authorization

| County/Grantee | Grant # | Program | Budget | Quarter Billed | Disbursement Authorized | Date Disbursement Processed | Disbursement Ref # | Budget Analyst Initials | PPRI |
|----------------|-----------|--|------------|----------------|-------------------------|-----------------------------|--------------------|-------------------------|------|
| Atascosa | SG-22-822 | Regional Public Defender Office (Extended) | Orig. FY21 | FY22 Q4 | \$120,244.38 | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

Note: This award was originally budgeted from FY21 funds. TIDC extended the term of the award through FY23 Q4. Since FY21 has been closed out, this final payment should be paid from available funds in subsequent FY.

I have authorized the Improvement Grant disbursements listed above.

Edwin Colfax

10/18/2023

Director of Grant Funding Signature

Date

Improvement Grant Expenditure Report

Grant Number SG-22-822
 Program Title Rural Regional Public Defender Sustainability Grant
 County Atascosa
 Fiscal Year of Grant 2022
 Reporting Period
☐ Grant Funding
☐ October 1 - December 31, 2021
☐ January 1 - March 31, 2022
☐ April 1 - June 30, 2022
☐ July 1 - September 30, 2022
☐ October 1 - December 31, 2022 (Year 2)
☐ January 1 - March 31, 2023 (Year 2)
☐ April 1 - June 30, 2023 (Year 2)
☒ Final Report: July 1 - September 30, 2023 (Year 2)

| Expenditure Category | Total Grant Budget | Spent In Prior Periods | Spent This Report Period | Remaining Grant Budget |
|------------------------------------|------------------------------------|------------------------|--------------------------|------------------------|
| Personnel (Total Number of FTEs:) | \$14,826.80 | \$14,826.80 | | \$0.00 |
| Fringe Benefits | \$5,481.62 | \$5,481.62 | | \$0.00 |
| Travel and Training | \$628.11 | \$628.11 | | \$0.00 |
| Equipment | | | | \$0.00 |
| Supplies | \$85.28 | \$85.28 | | \$0.00 |
| Contract Services | \$1,774,194.19 [\$1,795,216.00] | \$1,526,899.77 | \$180,366.68 | \$66,927.74 |
| Other (Please Specify) | | | | \$0.00 |
| Total Direct Costs | \$1,795,216.00 | \$1,547,921.58 | \$180,366.68 | \$66,927.74 |
| Indirect Costs | | | | \$0.00 |
| Total Costs | \$1,795,216.00 | \$1,547,921.58 | \$180,366.68 | \$66,927.74 |
| In Kind Contributions | | | | \$0.00 |
| Cash From Other Sources | | | | \$0.00 |
| Total Project | \$1,795,216.00 | \$1,547,921.58 | \$180,366.68 | \$66,927.74 |
| County Match | \$598,406.00 | \$515,974.43 | \$60,122.30 | \$22,309.27 |
| Amount Submitted for Reimbursement | \$1,196,810.00 | \$1,031,947.15 | \$120,244.38 | \$44,618.47 |

Footnotes: (Any information to be conveyed to grants administrator or budget analyst can be entered here.)

Confirmation Number: D98202200720231016 (☐ Remove Confirmation and allow further edits.)

Date that Expenditure Report is Certified Complete: 10/18/2023

Funding Last updated by Edwin Colfax (3564), Sep 19 2023 1:48PM

Report submitted by Tracy Barrera, 10/16/2023 5:34:18 PM

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