

DATE: September 18, 2018

2018
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for FLOOD CTRL WTR EXTRACT 2018

ACCOUNT NUMBER: 8-1100-429-60-115-092-0-430

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

| INCREASE ACCOUNT NUMBER(S) | ACCOUNT (OBJECT) NAME | AMOUNT |
|------------------------------|--|-------------------|
| 8-1100-429-60-115-092-0- 430 | FLOOD CTRL WTR EXTRACT 2018 REP. & MAINT. SRV | 500,000.00 |
| | | |
| 8-1100-360-00-000-005-0- 000 | GEN FUND-MISC REV-INSURANCE CLAIMS | 125,000.00 |
| | | |
| | TOTAL BUDGET INCREASE (DECREASE) | 500,000.00 |

REASON: Appropriate funding for designation of insurance proceeds received from damages sustained during the June 2018 Rain Event.

Monies for the unassigned fund balance for Fund 1100 or pending to be certified by the County Auditor's Office from proceeds received in FY2018 under 8-1100-360-00-000-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK