

DATE: November 16, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Constable Pct. 3 Irrigation Districts

ACCOUNT NUMBER: 1-1XX-X91-X1-293-020-1-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2021
Interfund Transfer

AI-83240/CC 11-16-2021



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1100-491-01-293-020-1- 285	Transfers Out- Grants Lvl 5	(24,907.05)
1-1285-391-01-293-020-1- 100	Transfers In- General Fund	(24,907.05)
TO:		
1-1100-491-11-293-020-1- 285	Transfers Out- Grants Lvl 5	24,907.05
1-1285-391-11-293-020-1- 100	Transfers In- General Fund	24,907.05
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To properly allocate the county's portion (i.e. cash match) in relation to the FY 2021 Interlocal Agreement between Hidalgo Co., Hidalgo Co. Irrig. District #6, United Irrig. District, & Hidalgo Co. Irrig. District #16 due to changes in account sub-function, as recommended by the Co. Auditor's Office. FY 2021 Agreement term is from 11.2.2021 to 9.30.2022 (refer to AI-83080/CC 11-2-2021)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK