DATE: October 4, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Const Pct 1 & Const Pct. 3
TAMU Security

ACCOUNT NUMBER: 2-1285-421-00-29X-022-2-XXX

Contact Person: Ivan Cantu **Ph#:** Ext. 5425

2022
Deobligation

AI-87756/CC 10-4-2022

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
2-1285-391-01-293-022-2-	100	TRANSFERS IN-GENERAL FUND-	TAMU CPCT3	(74,764.08)
2-1100-491-01-293-022-2-	285	TRANSFERS OUT-GRANTS LVL5-	TAMU SECURITY	(74,764.08)
2-1100-415-00-115-002-0-	**899**	**CO. WIDE ADM.-**	**CONTINGENCY**	**74,764.08**
			TOTAL BUDGET INCREASE (DECREASE)	**74,764.08**

REASON: Deobligation of lapsed cash match funds in relation to the FY 2022 4th Amendment Interlocal Agreement between Const Pct. 1 & Const Pct. 3 and TAMUK approved by CC on 9-27-2022 (AI-87640) and appropriation into the Co. Wide Adm.-Contingency account.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK