

DATE: October 18, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

2022
Interfund Transfer



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

AI-87843/CC 10-18-2022

ACCOUNT NUMBER: 2-1XX-X91-X1-293-020-X-XXX

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

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:		
2-1100-491-01-293-020-3- 285	Transfers Out-Grants Lvl 5- Irrig. District	(24,723.24)
2-1285-391-01-293-020-3- 100	Transfers In- General Fund	(24,723.24)
TO:		
2-1100-491-11-293-020-2- 285	Transfers Out- Grants Lvl 5	24,723.24
2-1285-391-11-293-020-2- 100	Transfers In- General Fund	24,723.24
TOTAL BUDGET INCREASE (DECREASE)		24,723.24

REASON: To properly allocate the county's portion (i.e. cash match) in relation to the FY 2022 Interlocal Agreement between Hidalgo Co., Hidalgo Co. Irrig. District #6, United Irrig. District, & Hidalgo Co. Irrig. District #16. FY 2022 Agreement term is from 10-18-2022 to 10-17-2023 (refer to AI-87639/CC 10-18-2022)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK