

DATE: October 17, 2023

DEPARTMENT HEAD: Dagoberto Soto, Jr. Budget Officer

2023
Interfund Transfer



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

AI-92844/CC 10-17-2023

ACCOUNT NUMBER: 3-1XX-X91-X1-293-020-X-XXX

2nd REVISION

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:		
3-1100-491-01-293-005-4- 285	TRANSFERS OUT- GRANTS LVL 5	(20,332.00)
3-1285-391-01-293-005-4- 100	TRANSFERS IN- GENERAL FUND	(20,332.00)
TO:		
3-1100-491-01-293-020-4- 285	TRANSFERS OUT- GRANTS LVL 5	20,332.00
3-1285-391-01-293-020-4- 100	TRANSFERS IN- GENERAL FUND	20,332.00
TOTAL BUDGET INCREASE (DECREASE)		20,332.00

REASON: To properly allocate the county's portion (i.e. cash match) in relation to the FY 2024 Interlocal Agreement between Hidalgo Co., Hidalgo Co. Irrig. District #6, United Irrig. District, & Hidalgo Co. Irrig. District #16. FY 2024 Agreement term is from 10-18-2023 to 10-17-2024 (refer to AI-92799/CC 10-17-2023)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK