

DATE: February 6, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
ERAP

ACCOUNT NUMBER: 3-1XX0-XXX-XX-XXX-00X-0-XXX

CONTACT PERSON: Patricia Pacheco PHONE: (956) 292-7025 ext. 5416

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
<b>FROM:</b>		
3-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(164,791.12)
3-1100-491-01-000-000-0- 290	TRANSFERS OUT- ERAP1	164,791.12
<b>TO:</b>		
3-1290-391-01-000-000-0- 100	TRANSFERS IN- GENERAL FUND	164,791.12
3-1290-207-10-000-000-0- 000	ERAP- DUE TO FED GOVT	164,791.12
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>164,791.12</b>

REASON: Interfund transfer to pay US Treasury due to a finding due to noncompliance reporting related to Emergency Rental Assitance 1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

**2023**  
Interfund Transfer  
**AI-94145**

