

DATE: May 28, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 4-1200-431-00-124-0XX-0-XXX

Contact Person: Patricia Pacheco Ph#: (956) 292-7025 ext. 5416

2024
Appropriation
AI-95381



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
4-1200-431-00-124-007-0- 890	PCT4 RD. MAINT.-	OTHER	60,000.00
4-1200-431-00-124-036-0- 113	PCT4 DRAIN IMPRV PRJ-	REG F/T EMPLOYEES	35,392.10
4-1200-341-50-124-006-0- 000	R&B PCT4-DD#1	RAYMONDVILLE DRAINAGE PROJ.	40,477.39
4-1200-341-50-124-007-0- 000	R&B PCT4-DD#1	SOUTH MAIN DRAIN	54,914.71
TOTAL BUDGET INCREASE (DECREASE)			95,392.10

REASON:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 23-26 South Main Drain and PP 26 Raymondville Drain). Monies have been receipted under acct #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #292164) and #4-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1-SOUTH MAIN DRAIN (receipt #292162).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK