

DATE: May 28, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CSLFRF

ACCOUNT NUMBER: 4-1290-441-99-115-101-8-899

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

**2024**  
Appropriation  
AI-95430



**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
4-1290-441-99-115-101-8- 899	CSLFRF- CONTINGENCY	11,787,331.10
4-1290-361-10-115-101-1- 000	CSLFRF- INTEREST EARNINGS	11,727,503.52
4-1290-361-11-000-000-0- 000	CSLFRF- NOW INTEREST	59,827.58
	<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>11,787,331.10</b>

**REASON:**

Appropriation of CSLFRF interest earnings into contingency account in the amount of \$11,787,331.10

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK