

DATE: November 26, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 3 Rd Maint

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-610

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408

2024
Appropriation
AI-97455



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 |
|---|-----------------------|---|------------------|
| 4-1200-431-00-123-005-0- 610 | PCT 3 RD. MAINT.- | GENERAL SUPPLIES | 65,858.93 |
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| | | | |
| <i>4-1200-341-50-123-158-0- 000</i> | <i>R&B PCT3-</i> | <i>R&B PCT3-DD#1MISSION LAT P26</i> | <i>44,421.68</i> |
| <i>4-1200-341-50-123-157-0- 000</i> | <i>R&B PCT3-</i> | <i>DD#1 HARVEST PROJECT</i> | <i>21,437.25</i> |
| | | | |
| TOTAL BUDGET INCREASE (DECREASE) | | | 65,858.93 |

REASON:

Appropriation of funds for Pct 3 Drainage Improvement Project Labor Reimbursements (Mission Lateral PP 16-19 and Harvest Prject PP 6-9). Monies have been receipted under acct #4-1200-341-50-123-158-0-000 and 4-1200-341-50-123-157-0-000 (Receipt #293875 and 293066).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK