

DATE: December 6, 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: Alejandro Garcia Ph#: (956) 292-7025 ext. 5357

2024

Appropriation
AI-97681



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	3,457,616.01
4-1290-361-10-115-101-1- 000	CSLFRF-	INTEREST EARNINGS	3,447,556.13
4-1290-361-11-000-000-0- 000	CSLFRF-	NOW INTEREST	10,059.88
TOTAL BUDGET INCREASE (DECREASE)			3,457,616.01

REASON: Appropriation of CSLFRF interest earnings into contingency account in the amount of \$3,457,616.01


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

12 / 6 / 24
DATE

ATTEST COUNTY CLERK