

DATE: March 10, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
TXDOT-PCT 1 US83 ILLUMINATION

ACCOUNT NUMBER: 9-1XXX-XXX-0X-121-XXX-0-XXX

CONTACT PERSON: Marianella Canton

PHONE: (956) 292-7025 ext. 5406

2019
Interfund Transfer
AI-74669



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
FROM:				
9-1200-431-00-121-005-0-	610	PCT 1 RD MAINT	GENERAL SUPPLIES	(353.52)
9-1200-491-01-121-315-0-	891	TRANSFER OUT-	TXDOT	353.52
TO:				
9-1315-391-01-121-200-0-	000	TRANSFER IN-	R&B PCT 1	353.52
9-1315-431-00-121-031-0-	841	TXDOT-PCT1 US83 ILLUMINATION	AID TO OTHER GOVT	353.52
TOTAL BUDGET INCREASE (DECREASE)				353.52

REASON: To fund anticipated expenditures for the Illumination project till year end.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK