

DATE: March 6, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Precinct No.4
R&B (1200)

ACCOUNT NUMBER: 0-1200-431-00-124-007-0-334

CONTACT PERSON: Rolando Garcia Jr. PHONE: x.5412

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

2020
Interfund Transfer
AI-74790



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:		
0-1100-415-00-115-002-0-843	CO WIDE ADM-AID TO NONGOVT	(329,000.00)
0-1100-491-01-000-200-0-891	TRANSFERS OUT-R&B FUND	329,000.00
TO:		
0-1200-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	329,000.00
0-1200-431-00-124-007-0-334	PCT4 RD MAINT-ARCH & ENG SRV	329,000.00
TOTAL BUDGET INCREASE (DECREASE)		329,000.00

REASON: Transfer needed to fund drainage study and assessments. Refer to AI#74788

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK