

DATE: June 16, 2020

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management for Comm Pct. 1

ACCOUNT NUMBER: 0-1XXX-431-00-121-XXX-0-72X

CONTACT PERSON: Marianella Canton PHONE: Ext 5406

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
<b>FROM:</b>			
0-1200-431-00-121-005-0- 721	PCT1 RD MAINT	ROADS	(9,100.00)
0-1200-491-01-121-274-0- 315	TRANSFER OUT	TXDOT-PCT. 1 NITTLER RD	9,100.00
<b>TO:</b>			
0-1315-391-01-121-274-0- 200	TRANSFER IN-	R & B FUND- PCT. 1 NITTLER RD	9,100.00
0-1315-431-00-121-274-0- 722	TXDOT-PCT 1	NITTLER RD (1.25 W OF FM88)	9,100.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>9,100.00</b>

REASON: Transfer needed to cover expenditures for Nittler Rd. Project (AI-75982).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



2020  
Interfund Transfer  
AI-75989