

DATE: June 26, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Precinct No.4-TxDot (1315)

ACCOUNT NUMBER: 0-1315-431-00-124-168-0-841

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

2020 Interfund Transfer AI-76214



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>		
0-1351-431-00-124-168-0-841	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID	(8,267.38)
0-1353-431-00-124-168-0-841	CO2018B-PCT4 FM1925(10TH-WALLACE)-AID	(173,594.14)
0-1351-491-01-124-168-0-315	TRANSFERS OUT-PCT4 FM1925(1500FTW WARE-10TH)	8,267.38
0-1353-491-01-124-168-0-315	TRANSFERS OUT-PCT4 FM1925(10TH-WALLACE)	173,594.14
<b>TO:</b>		
0-1315-391-01-124-168-0-351	TRANSFERS IN-PCT4 FM1925(1500FTW WARE-10TH)	8,267.38
0-1315-391-01-124-168-0-353	TRANSFERS IN-PCT4 FM1925(10TH-WALLACE)	173,594.14
0-1315-431-00-124-168-0-841	TXDOT-PCT4 FM1925(WALLACE-10TH)-AID	181,861.52
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>181,861.52</b>

REASON: Transfer needed to reclassify funds for FM1925 (Wallace to 10th ST) which has become a TXDOT project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK