

DATE: June 26, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 0-1315-431-00-124-169-0-841

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-76218



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:		
0-1200-431-00-124-169-0-721	PCT4 MILE 5 RD(TAYLOR-WARE)-ROADS	(125,260.76)
0-1200-431-00-124-169-0-841	PCT4 MILE 5 RD(TAYLOR-WARE)-AID TO GOVT	(692,107.20)
0-1200-491-01-124-169-0-315	TRANSFER OUT-PCT4 MILE 5 RD (TAYLOR-WARE)	817,367.96
TO:		
0-1315-391-01-124-169-0-200	TRANSFERS IN-PCT4 MILE 5 RD (TAYLOR-WARE)	817,367.96
0-1315-431-00-124-169-0-841	TXDOT-PCT4 MILE 5 RD(TAYLOR-WARE)-AID	817,367.96
TOTAL BUDGET INCREASE (DECREASE)		817,367.96

REASON: Transfer needed to reclassify funds since this project has become a TXDOT project. Reference PO#808447

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK