

DATE: September 1, 2020

2020
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CTIF-PCT 1

ACCOUNT NUMBER: 0-1XXX-XX-XX-121-XXX-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
0-1200-431-00-121-005-0-	721	PCT1 RD MAINT	ROADS	(53,184.00)
0-1200-491-01-121-933-0-	312	TRANSFER-OUT	TXDOT-PCT1-PRG 933	53,184.00
0-1312-391-01-121-933-0-	200	TRANSFER-IN	R&B FUND-PCT1-PRG 933	53,184.00
0-1312-431-00-121-933-0-	721	CTIF-PCT 1	ROADS	531,838.00
0-1312-334-30-121-933-0	000	CTIF PCT 1-REVENUE		478,654.00
TOTAL BUDGET INCREASE (DECREASE)				-

REASON: Appropriation in the amount of \$478,654 and interfund of \$53,184 (10% cash match requirement) for the County Transportation Infrastructure Fund Grant to fund road improvements to the Mile 5 1/2 in Pct 1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK