

DATE: October 20, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 0-1315-431-00-124-150-0-721

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-77847



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:		
0-1350-452-00-124-191-0-730	CO2016-PCT4 MILO PONCE PRK-BLDGS	(6,081.70)
0-1350-452-00-124-191-0-740	CO2016-PCT4 MILO PONCE PRK-IMPROVEMENTS	(7,690.57)
0-1350-491-01-124-150-0-315	TRANSFERS OUT-TXDOT PCT4 N ALAMO RD	13,772.27
TO:		
0-1315-391-01-124-150-0-350	TRANSFERS IN-PCT4-CO 2016 N ALAMO RD	13,772.27
0-1315-431-00-124-150-0-721	TXDOT-PCT4 N ALAMO RD(FM1925-½MILE N)-RD	13,772.27
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to open PO for contractor selected to construct N Alamo Rd.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK