

DATE: November 24, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
TXDOT-PCT 1 US83 ILLUMINATION

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

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 ext. 5406

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

**2020**  
Interfund Transfer  
AI-78327



**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- 610	PCT 1 RD MAINT GENERAL SUPPLIES	(3,000.00)
0-1200-491-01-121-031-0- 315	TRANSFER OUT- TXDOT-PCT1 US83 ILLUMINATION	3,000.00
<b>TO:</b>		
0-1315-391-01-121-031-0- 200	TRANSFER IN- TXDOT-PCT1 US83 ILLUMINATION	3,000.00
0-1315-431-00-121-031-0- 841	TXDOT-PCT1 US83 ILLUMINATION AID TO OTHER GOVT	3,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>3,000.00</b>

REASON: To fund anticipated expenditures for the Illumination project till year end.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK