DATE: December 22, 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-78836-Revised

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
FROM:		
0-1351-431-00-124-168-0-841	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID	(173,594.14)
0-1353-431-00-124-168-0-841	CO2018B-PCT4 FM1925(10TH-WALLACE)-AID	(326,405.86)
0-1351-491-01-124-168-0-315	TRANSFERS OUT-TXDOT PROJECTS	173,594.14
0-1353-491-01-124-168-0-315	TRANSFERS OUT-TXDOT PROJECTS	326,405.86
TO:		
0-1315-391-01-124-168-0-351	TRANSFERS IN-CO 2017	173,594.14
0-1315-391-01-124-168-0-353	TRANSFERS IN-CO 2018B	326,405.86
0-1315-431-00-124-168-0-841	TXDOT-PCT4 FM1925(WALLACE-10TH ST)-AID	500,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**500,000.00**

REASON: Transfer/reclassification needed as FM1925(WALLACE-10TH ST) became a TXDOT project effective June 2020 (CSJ# 1803-01-094)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**