

DATE: January 12, 2021

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management for Comm Pct. 1

ACCOUNT NUMBER: 0-13XX-XXX-0X-121-XXX-X-XXX

CONTACT PERSON: Marianella Canton PHONE: Ext 5406

**2021**  
Interfund Transfer  
AI-78958



**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
<b>FROM:</b>		
0-1315-431-00-121-039-2 710	TXDOT-PCT1 M6W (M11N-SH107) LAND	(1,181,215.00)
0-1315-391-01-121-039-2- 357	TRANSFER IN TXDOT PROJECTS	(1,818,215.00)
<b>TO:</b>		
0-1357-491-01-121-039-2- 315	TRANSFER OUT CO2020	(1,181,215.00)
0-1357-431-00-121-238-0- 721	CO2020-PCT1 NOLANA (FM493-FM88) ROADS	1,181,215.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1,181,215.00</b>

**REASON:** Transfer needed to cover expenditures for TXDOT oversight of Engineering and Plans Specifications & Estimates (PS&E).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

ATTEST COUNTY CLERK