

DATE: April 13, 2021

DEPARTMENT HEAD: Maria A. Duran, CPA

DEPARTMENT NAME: Auditor's Office

0-1315-452-00-122-110-X-740  
0-1315-431-00-12X-0XX-0-XXX  
0-1315-331-32-12X-0XX-0-000  
0-1315-334-3X-12X-00X-0-000

ACCOUNT NUMBER: 0-1315-337-00-12X-00X-0-000

**SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.**

**Honorable Commissioner's Court of Hidalgo County:**

**I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.**

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMT	10,799.31
0-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PARK	10,799.31
0-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPRVMT	2,564.84
0-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	2,564.84
0-1315-452-00-122-110-8-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	102,529.40
0-1315-331-32-122-002-0-000	TXDOT PRJ - TXDOT REGIONAL LINEAR PARK	102,529.40
0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	756,317.49
0-1315-331-32-122-062-0-000	TXDOT PRJ-FED-DICKER RD(23RD-JACKSON)	756,317.49
0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	172,062.23
0-1315-334-30-122-062-0-000	TXDOT PRJ - TXDOT - DICKER RD	172,062.23
TOTAL BUDGET INCREASE (DECREASE)		1,044,273.27

**REASON: To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

DATE: April 13, 2021  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Milly Rodriguez  
 0-1315-431-00-12X-0XX-0-XXX  
 0-1315-331-32-12X-00X-0-000  
 0-1315-334-30-12X-00X-0-000  
 ACCOUNT NUMBER: 0-1315-337-00-12X-00X-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County;

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NUMBER	AMOUNT
A 0-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	22,354.67
0-1315-331-32-122-001-0-000	TXDOT PRJ-FED-FHWA REGIONAL LINEAR PRK	22,354.67
B 0-1315-452-00-122-110-0-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	5,309.47
0-1315-334-32-122-004-0-000	TXDOT PRJ - TXDOT - REGIONAL LINEAR PARK	5,309.47
C 0-1315-452-00-122-110-8-740	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS	498,392.88
0-1315-331-32-122-002-0-000	TXDOT PRJ-FED-REGIONAL LINEAR PARK PH2	498,392.88
D 0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	3,478,580.04
0-1315-431-00-121-039-1-710	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-LAND	120,080.00
0-1315-331-32-121-039-1-000	TXDOT PRJ-UNAVAIL REV-TXDOT-M6W (M9-M11)	3,598,660.04
E 0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	721,805.34
0-1315-431-00-121-039-1-710	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-LAND	24,916.60
0-1315-334-30-121-039-1-000	TXDOT PRJ-UNAVAIL REV-TXDOT-M6W (M9-M11)	746,721.94
F 0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	74,082.34
0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	2,551.70
0-1315-337-00-121-039-1-000	TXDOT PRJ - WESLACO - MILE 6W PHASE III	76,634.04
G 0-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	13,911.96
0-1315-334-30-121-006-0-000	TXDOT PRJ-UNAVAIL REV-TXDOT-MILE 6 W	13,911.96
H 0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	7,848,229.16
0-1315-331-32-122-062-0-000	TXDOT PRJ-FED-DICKER RD(23RD-JACKSON)	7,848,229.16
I 0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	1,625,905.99
0-1315-334-30-122-062-0-000	TXDOT PRJ - TXDOT - DICKER RD	1,625,905.99
TOTAL BUDGET INCREASE (DECREASE)		14,436,120.15

REASON:

**To appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: April 13, 2021  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Milly Rodriguez  
 0-1315-431-00-12X-0XX-0-XXX  
 0-1315-331-32-12X-00X-0-000  
 0-1315-334-30-12X-00X-0-000  
 ACCOUNT NUMBER: 0-1315-337-00-12X-00X-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

	ACCOUNT NUMBER	ACCOUNT NUMBER	AMOUNT
1.D	0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	607,410.63
	0-1315-331-32-121-039-1-000	TXDOT PRJ-UNAVAIL REV-TXDOT-M6W (M9-M11)	607,410.63
2.E	0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	126,037.70
	0-1315-334-30-121-039-1-000	TXDOT PRJ-UNAVAIL REV-TXDOT-M6W (M9-M11)	126,037.70
3.F1	0-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE 1 (M9-M11)-ROADS	32,630.53
	0-1315-337-00-121-039-1-000	TXDOT PRJ - WESLACO - MILE 6W PHASE III	32,630.53
4.F2	0-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107)-LAND	72,647.20
	0-1315-431-00-121-039-0-721	TXDOT-PCT1 M6W (US83-SH107)-ROADS	472.50
	0-1315-337-00-121-004-0-000	TXDOT PRJ - WESLACO - MILE 6W	73,119.70
5.H	0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	286,647.34
	0-1315-331-32-122-062-0-000	TXDOT PRJ-FED-DICKER RD(23RD-JACKSON)	286,647.34
6.I	0-1315-431-00-122-062-0-721	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS	65,212.27
	0-1315-334-30-122-062-0-000	TXDOT PRJ - TXDOT - DICKER RD	65,212.27
TOTAL BUDGET INCREASE (DECREASE)			1,191,058.17

REASON:

**To appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: April 13, 2021  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Shinhæ Reyes

ACCOUNT NUMBER: 0-1315-431-00-12X-XXX-0-XXX  
 0-1315-33X-XX-12X-XXX-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	AMOUNT
0- 1315-431-00-123-131-0-841	STATE	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	916,685.25
0- 1315-334-30-123-131-0-000		TXDOT PRJ - TXDOT - FM676	916,685.25
0- 1315-431-00-123-131-0-841	CITY	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	936,769.24
0- 1315-337-00-123-004-0-000		TXDOT PRJ-ALTON ALTON FM676(SH107-TYLOR)	936,769.24
0- 1315-431-00-123-128-0-710	FED	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND	116,033.54
0- 1315-331-32-123-001-0-000		TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	116,033.54
0- 1315-431-00-123-136-0-710	FED	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND	326,681.72
0- 1315-331-32-123-136-0-000		TXDOT PRJ-FED-LIBERTY(FM2221-M3)	326,681.72
0- 1315-431-00-123-105-0-841	STATE	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)	7,432.50
0- 1315-334-30-123-008-0-000		TXDOT-PCT3 SHARY RD (FM676-SH107) AID	7,432.50
0- 1315-431-00-123-107-0-710	FED	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND	734,136.76
0- 1315-331-32-123-003-0-000		TXDOT PRJ-FED-PLMVW-VTRN/SH495(83-LAHMA)	734,136.76
0- 1315-431-00-123-107-0-710	CITY	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND	199,379.42
0- 1315-431-00-123-107-0-841		TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID	74,877.23
0- 1315-337-00-123-107-0-000		TXDOT PRJ - PALMVIEW - VETERANS/SH495	274,256.65
0- 1315-431-00-123-051-0-710	FED	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND	390,380.61
0- 1315-431-00-123-051-0-721		TXDOT-PCT3 M3N(GOODWIN-TOMGIL) PH4-ROADS	9,529.08
0- 1315-431-00-123-051-0-841		TXDOT-PCT3 M3N(GOODWIN-TOMGIL) PH4-AID	3,009.18
0- 1315-331-32-123-002-0-000		TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	402,918.87
0- 1315-431-00-123-051-0-721	STATE	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) PH4-ROADS	2,215.51
0- 1315-431-00-123-051-0-841	PH4	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) PH4-AID	699.64
0- 1315-334-30-123-051-0-000		TXDOT PRJ-TXDOT-M3N(GOODWIN-TOMGIL) PH4	2,915.15
TOTAL BUDGET INCREASE (DECREASE)			<b>3,717,829.68</b>

REASON: To record appropriations for TXDOT expenditures incurred in FY 2020 and to record estimated revenues.

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APPROVED COMMISSIONERS' COURT

DATE

DATE: April 13, 2021  
 DEPARTMENT HEAD: Maria A. Duran, CPA  
 DEPARTMENT NAME: Auditor's Office  
 PREPARED BY: Shinhae Reyes

ACCOUNT NUMBER: 0-1315-431-00-12X-XXX-0-XXX  
 0-1315-33X-XX-12X-XXX-0-000

SUBJECT: Inter-departmental Transfer/s (Increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	AMOUNT
0- 1315-431-00-123-131-0-841	CITY	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	52,212.57
0- 1315-337-00-123-004-0-000		TXDOT PRJ-ALTON ALTON FM676(SH107-TYLOR)	52,212.57
0- 1315-431-00-123-107-0-710	CITY	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND	2,827.63
0- 1315-337-00-123-107-0-000		TXDOT PRJ - PALMVIEW - VETERANS/SH495	2,827.63
TOTAL BUDGET INCREASE (DECREASE)			<b>55,040.20</b>

REASON: To record appropriations for TXDOT expenditures incurred in FY 2020 and to record estimated revenues.

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