

DATE: June 15, 2021

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Budget and Management for Precinct No.1

ACCOUNT NUMBER: 1-1315-431-00-121-039-X-XXX

CONTACT PERSON: Marianella Canton PHONE: x.5406

2021 Interfund Transfer

AI-81150



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>		
1-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PHASE I (M9-M11) ROADS	(7,973.40)
1-1315-391-01-121-039-1-353	TRANSFERS IN-CO2018B-PCT1 M6W (M9-M11)	(5,493.17)
1-1315-391-01-121-039-1-351	TRANSFERS IN-CO2017 PCT1 M6W (M9-M11)	(2,480.23)
1-1353-491-01-121-039-1-315	TRANSFERS OUT-TXDOT PCT1 M6W(M9-M11)	(5,493.17)
1-1351-491-01-121-039-1-315	TRANSFERS OUT-TXDOT PCT1 M6W(M9-M11)	(2,480.23)
<b>TO:</b>		
1-1315-431-00-121-039-0-710	TXDOT-PCT1 M6W (US83-SH107) LAND	7,973.40
1-1315-391-01-121-039-0-353	TRANSFERS IN-CO2018B-PCT1 M6W(US83-SH107)	5,493.17
1-1315-391-01-121-039-0-351	TRANSFERS IN-CO2017 PCT1 M6W (US83-SH107)	2,480.23
1-1353-491-01-121-039-0-315	TRANSFERS OUT-TXDOT PCT1 M6W (US83-SH107)	5,493.17
1-1351-491-01-121-039-0-315	TRANSFERS OUT-TXDOT PCT1 M6W (US83-SH107)	2,480.23
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: To fund negative balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK