

DATE: September 11, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget and Management for Precinct No.4-TxDot (1315)

ACCOUNT NUMBER: 0-1315-431-00-124-21X-0-841

CONTACT PERSON: Rolando Garcia Jr. PHONE: x.5412

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

2020
Interfund Transfer
AI-77362



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: | | |
| 0-1200-431-00-124-157-0-841 | PCT4 WARE (MILE 5-FM1925)-AID TO GOVT | (24,933.07) |
| 0-1200-491-01-124-216-0-315 | TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 2 | 12,010.22 |
| 0-1200-491-01-124-217-0-315 | TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 1 | 12,922.85 |
| TO: | | |
| 0-1315-391-01-124-216-0-200 | TRANSFERS IN-P4-R&B WARE/FM2220 SEC 2 | 12,010.22 |
| 0-1315-391-01-124-217-0-200 | TRANSFERS IN-P4-R&B WARE/FM2220 SEC 1 | 12,922.85 |
| 0-1315-431-00-124-216-0-841 | TXDOT-PCT4 WARE/FM2220(SH107-M5)-AID | 12,010.22 |
| 0-1315-431-00-124-217-0-841 | TXDOT-PCT4 WARE/FM2220(FM1925-SH107)-AID | 12,922.85 |
| TOTAL BUDGET INCREASE (DECREASE) | | 24,933.07 |

REASON: Transfer needed for Supplemental #3 to WA#1 - to provide aerial imaging.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK