

AI-32214**3.0.****CC CONSENT****Meeting Date:** 05/15/2012

Submitted For: Noe Montez, Pct. 1

Submitted By: Ivan Cantu, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 TXDOT (1315):

Approval of 2012 interdepartmental transfer from FM 493 (US83-Mile10N), program #043, to Mile 6 West (US 83-SH 107), program #039, in the amount of \$63,808.53 to fund Supplemental Agreement #1 with TEDSI Infrastructure Group, Inc. in relation to the Mile 6 West road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1315-431-00-121-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

program #043 --> program #039 \$63,808.53 to fund SA #1 with TEDSI Engineering in relation to the Mile 6 W project.

Funds available as of 5-3-12; PO #617534 will be increased to cover SA #1, after CC approval.

Attachments

Pct. 1 TXDOT Mile 6W interdept transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/03/2012 04:03 PM
Budget & Management	Merlen P. Munoz	05/03/2012 04:20 PM
Ivan Cantu (Originator)	Ivan Cantu	05/03/2012 04:03 PM
Budget & Management	Merlen P. Munoz	05/03/2012 04:20 PM
Erika Zamora Auditor's Office		
Form Started By: Ivan Cantu		Started On: 05/03/2012 03:27 PM

DATE: May 15, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 1
TXDOT

ACCOUNT NUMBER: 2-1315-431-00-121-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: (956) 292-7025 ext. 5425

2012
Interdepartmental Transfer



SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
2-1315-431-00-121-043-0- 841	TXDOT-FM 493 (US83-M10N)-	Aid to Govt. Agency	(63,808.53)
TO:			
2-1315-431-00-121-039-0- 731	TXDOT-Mile 6 West (US83-SH 107)-	Roads	63,808.53
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund Supplemental Agreement #1 with TEDSI Infrastructure Group in relation to the Mile 6 West project. Refer to PO #617534.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK