DATE: January 17, 2014

DEPARTMENT HEAD: Sergio Cruz

2014

DEPARTMENT NAME: Department of Budget & Management for:
Precinct No.3 TxDOT (SH364)

AI-42739

ACCOUNT NUMBER: 3-13XX-XX1-0X-XXX-XXX-0-XXX

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 292-7025 ext. 5413

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
FROM		
3-1339-431-00-123-049-0-890	CO2009-PCT3 DRAIN IMPRV-OTHER	(431,374.85)
3-1339-431-00-123-074-0-733	CO2009-PCT3 PRAIRIE VIEW HGHTS PHII-DRAI	(164,474.15)
3-1339-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	595,849.00
TO		
3-1315-391-01-000-339-0-000	TRANSFERS IN-CERT OF OBLIG, 2009	595,849.00
3-1315-431-00-123-045-0-841	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	595,849.00
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Transfer needed for Amendment#1 to SH364(La Home Road) AFA with TxDOT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT **DATE** / / **ATTEST COUNTY CLERK**