



HIDALGO COUNTY
Department Of Budget & Management
INTERFUND TRANSFER FORM

DATE: Monday, July 28, 2014 **JE #:** _____

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for - Precinct No.4 (TxDOT-FM 2220 Ware Road)

ACCOUNT NUMBER: 4-1315-431-00-124-135-0-841

CONTACT PERSON: Rey Salazar, Director of Strategic Planning **PHONE:** (956) 292-7025 Ext. 5426

PREPARED BY: Rolando Garcia Jr. **REVIEWED BY:** *RGJ 7/28/14*

SUBJECT: Emergency Interfund Transfer/s

Hidalgo County Auditor's Office:

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

| Account Number | Account Name | Increase/(Decrease) Amount |
|-----------------------------|------------------------------------------|----------------------------|
| 4-1336-431-00-123-101-0-841 | CO2006-PCT3 US83/LAJOYA RELIEF RT-AID | (104,978.26) |
| 4-1336-431-00-124-030-0-711 | CO2006-PCT4 10TH ST(SH107-FM1925)-ROW | (10,654.18) |
| 4-1336-423-00-280-036-0-720 | CO2006-SHRF SUBST PCT1-BUILDINGS | (1,750.00) |
| 4-1336-419-40-220-043-0-452 | CO2006-ADM BLDG-100 E CANO-BLDG ADD & R | (5,062.56) |
| 4-1336-491-01-000-315-0-891 | TRANSFERS OUT-TXDOT PROJECTS | 122,445.00 |
| 4-1315-391-01-000-336-0-000 | TRANSFERS IN-CERT OF OBLIG, 2006 | 122,445.00 |
| 4-1315-431-00-124-135-0-841 | TXDOT-WARE RD (M3N-M5N) AID TO GOVT AGEN | 122,445.00 |

TOTAL BUDGET INCREASE (DECREASE) \$ 122,445.00

REASON:

To fund Supplemental Agreement No.1 to WA#1 for FM 2220 Ware Road TxDOT project. (Refer to AI-45713-07/29/14)

AUTHORIZED SIGNATURE/DBM

07/28/2014

DATE