

DATE: February 4, 2014

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2014
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
Pct 2 TxDOT "I" Rd Project

ACCOUNT NUMBER: 4-13XX-XXX-0X-122-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 ext. 2015

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
4-1339-431-00-122-027-0- 721	CO2009-Pct 2 Tower Rd(Moore-Balli) Roads	(19,422.77)
4-1339-491-01-000-315-0- 891	Transfers Out- TxDot Projects	19,422.77
4-1315-391-01-000-339-0- 000	Transfers In- Cert of Oblig, 2009	19,422.77
4-1315-431-00-122-016-0- 710	Pct 2 TxDOT- "I" Rd Project Land	19,422.77
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1339 CO's to Pct 2 TxDot "I" Rd Project to fund right of way expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK