**DATE:** July 7, 2015

**2015**
**Transfer**

**DEPARTMENT HEAD:** Commissioner Eduardo "Eddie" Cantu

**DEPARTMENT NAME:** Hidalgo County
Pct 2 Boys & Girls Club/Aquatic Park

**ACCOUNT NUMBER:** 5-1100-4XX-00-122-XXX-0-

**CONTACT PERSON:** Erika Zamora **PHONE:** (956) 292-7000 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 |
|---|---|---|---|
| **FROM** | | | |
| 5-1200-391-01-000-100-0- | 000 | TRANSFERS IN - GENERAL FUND | (60,996.32) |
| | | | |
| **TO** | | | |
| 5-1100-491-01-000-200-0- | 891 | TRANSFERS OUT - R&B FUND | (60,996.32) |
| 5-1100-4XX-00-122-XXX-0- | 334 | PCT 2 BOYS & GIRLS CLUB FACILITY-ARCH & ENG SR | 30,498.16 |
| 5-1100-4XX-00-122-XXX-0- | 334 | PCT 2 AQUATIC PARK/NATATORIUM PRJ | 30,498.16 |
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| | | | |
| | | **TOTAL BUDGET INCREASE (DECREASE)** | **60,996.32** |

**REASON:** **Interfund transfer needed to fund engineering services for Feasibility Study for Pct 2 Boys & Girls Club and Aquatic Park Projects.**

**DEPARTMENT HEAD SIGNATURE**

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