DATE: November 17, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 4 Rd. Maint.

2015
Interfund Transfer

AI #52282
REVISED

ACCOUNT NUMBER: **5-1X00-XXX-XX-XXX-0-XXX**

CONTACT PERSON: Ivan Cantu **PHONE:** (956) 292-7025 ext. 5425

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:				
5-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	(179,464.00)
5-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**Road & Bridge**	**179,464.00**
TO:				
5-1200-391-01-000-100-0-	**000**	**Transfers In-**	**General Fund**	**179,464.00**
5-1200-431-00-124-007-0-	334	Pct. 4 Rd. Maint.-	Arch. & Eng. Svcs	179,464.00
		TOTAL BUDGET INCREASE (DECREASE)		**179,464.00**

REASON: To fund WA #1 with Dos Logistics to provide engineering services (hydraulic studies) for the Pct. 4 Flood Recovery Project, as previously approved by CC on 11-10-15 (AI #52054).

DEPARTMENT HEAD SIGNATURE

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