

DATE: November 25, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Various Pct 4 TxDOT Projects

ACCOUNT NUMBER: 5-13XX-XXX-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz PHONE: (956) 292-7025 ext. 5403

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

2015
Interfund Transfer
AI-52433



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:		
5-1347-431-00-124-135-0- 721	CO2015A-PCT 4 WARE RD(M3N-M: ROADS	(1,067,000.00)
5-1347-431-00-124-030-0- 721	CO2015A-PCT 4 10TH ST(SH107-FM ROADS	(135,000.00)
5-1347-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	1,202,000.00
TO:		
5-1315-391-01-000-347-0- 000	TRANSFER IN- CERT OF OBLIG, 2015A	1,202,000.00
5-1315-431-00-124-135-0- 710	TXDOT-PCT 4 WARE RD(M3N-M5M LAND	1,067,000.00
5-1315-431-00-124-030-0- 710	TXDOT-PCT 4 10TH ST(SH107-FM1 LAND	135,000.00
TOTAL BUDGET INCREASE (DECREASE)		1,202,000.00

REASON: To fund AI-52355 for multiple TXDOT projects.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK