

DATE: March 17, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct 1 M6W(US83-SH107)

ACCOUNT NUMBER: 6-1XXX-XXX-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2016
Interfund Transfer
AI-53810



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:		
6-1347-431-00-121-202-0- 721	CO2015A-PCT 1 M10N (SH68-FM1015) ROADS	(127,547.50)
6-1347-431-00-121-203-0- 721	CO2015A-PCT 1 M12 1/2(M6-FM493) ROADS	(300,000.00)
6-1347-431-00-121-039-0- 721	CO2015A-PCT 1 M6W(US83-SH107) ROADS	(1,120,000.00)
6-1347-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	1,547,547.50
TO:		
6-1315-391-01-000-347-0- 000	TRANSFER IN- CO2015A	1,547,547.50
6-1315-431-00-121-039-0- 721	TXDOT-PCT 1 M6W(US83-SH107) ROADS	1,547,547.50
TOTAL BUDGET INCREASE (DECREASE)		1,547,547.50

REASON: To fund work authorization #3 as well as other anticipated expenditures for the Mile 6W project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK