

DATE: June 14, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Precinct No.1 TxDOT

ACCOUNT NUMBER: 6-1XXX-XX1-0X-XXX-XXX-0-XXX

CONTACT PERSON: Debbie Tamez, Budget Analyst III PHONE: (956) 292-7025 ext. 5427

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

2016 Interfund Transfer

AI-54998



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:		
6-1200-431-00-125-030-0- 899	CW Adm- Contingency	(25,000.00)
6-1200-491-01-000-315-0- 891	Transfers Out- TXDOT Projects	25,000.00
TO:		
6-1315-391-01-000-200-0- 000	Transfers In- R&B Fund	25,000.00
6-1315-431-00-121-031-0- 841	TXDOT-US83 Illumination- Aid to Govt Agency	25,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Interfund transfer needed to fund invoices for TxDOT US83 Illumination project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK