

DATE: August 9, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Dicker Road Project

ACCOUNT NUMBER: 6-13X5-XX1-0X-122-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 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
6-1345-431-00-122-106-0- 841	CO2014-Pct 2 ICA SJ Sioux (I-Lngria) Aid to Govt Agency	(735.00)
6-1345-431-00-122-112-0- 751	CO2014-Pct 2 Machinery & Equipment	(27,943.01)
6-1345-431-00-122-125-0- 721	CO2014-Pct 2 Las Milpas (McColl-Jackson) Roads	(44,729.37)
6-1345-431-00-122-125-0- 841	CO2014-Pct 2 Las Milpas (McColl-Jackson) Aid to Govt Agency	(2,934.60)
6-1345-491-01-122-315-0- 891	Transfers Out- TxDot Projects	76,341.98
6-1315-391-01-122-345-0- 000	Transfers In- Cert of Oblig, 2014	76,341.98
6-1315-431-00-122-062-0- 721	TXDOT-Pct 2 Dicker Rd(23rd-Jackson) Roads	76,341.98
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1345 CO's to Pct 2 TxDot Dicker Rd Project to fund Work Auth#1 with L&G.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK