

DATE: August 23, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Regional Linear Park Project

ACCOUNT NUMBER: 6-13XX-XXX-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 |
|---|---|--------------|
| 6-1350-452-00-122-110-0- 740 | CO2016-Pct 2 Regional Park Improvements | (115,678.00) |
| 6-1350-491-01-122-315-0- 891 | Transfers Out- TxDot Projects | 115,678.00 |
| 6-1315-391-01-122-350-0- 000 | Transfers In- Cert of Oblig, 2016 | 115,678.00 |
| 6-1315-452-00-122-110-0- 740 | TXDOT-Pct 2 Regional Park Improvements | 115,678.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

REASON: Interfund transfer from Pct 2 1350 CO's to Pct 2 TxDot Regional Linear Park Project to fund Payment to TxDOT for AFA contribution.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK