

DATE: August 19, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various CO2015A-Pct 1 Road Projects

ACCOUNT NUMBER: 6-1XXX-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.

2016 Interfund Transfer AI-55988



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:		
6-1315-431-00-121-039-0-721	TXDOT-PCT 1 M6W(US83-SH107) ROADS	(265,000.00)
6-1315-391-01-000-347-0-000	TRANSFER IN-CO2015A	(265,000.00)
TO:		
6-1347-491-01-000-315-0-891	TRANSFER OUT-TXDOT	(265,000.00)
6-1347-431-00-121-XXX-0-721	CO2015A-PCT 1 MINNESOTA (W. OF VAL VERDE) ROADS	45,000.00
6-1347-431-00-121-XXX-0-721	CO2015A-PCT 1 MILE 12 (FM491-LEVEE) ROADS	150,000.00
6-1347-431-00-121-XXX-0-721	CO2015A-PCT 1 MILE 10N (VICTORIA-MILE 6 1/2) ROADS	70,000.00
TOTAL BUDGET INCREASE (DECREASE)		265,000.00

REASON: To fund upcoming work authorizations for several road projects as well as other anticipated expenditures. Pending program numbers from the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK