

DATE: September 20, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Various Projects

ACCOUNT NUMBER: 6-13XX-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
6-1342-431-00-122-027-0- 721	CO2010AB-Pct 2 Tower Rd(Moore-Balli) Roads	(6,750.00)
6-1342-491-01-122-315-0- 891	Transfers Out- TxDot Projects	6,750.00
6-1315-391-01-122-342-0- 000	Transfers In- Cert of Oblig, 2010	6,750.00
6-1315-431-00-122-062-0- 710	TXDOT-Pct 2 Dicker Rd(23rd-Jackson) Land	2,250.00
6-1315-431-60-122-057-0- 710	TXDOT-Pct 2 CR653BR-Las Milpas@FloodwLand	4,500.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1342 CO's to Pct 2 TxDot Dicker Rd Project and Pct 2 TxDOT CR653BR Las Milpas Bridge Replacement Project to fund appraisal reports.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

_____/_____/_____
DATE

ATTEST COUNTY CLERK _____