

DATE: October 21, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-13XX-XXX-XX-XXX-0-XXX

CONTACT PERSON: Miguel Martinez

PHONE: (956) 292-7025 ext. 5407

2016
Interfund Transfer
AI-56966



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
FROM:		
6-1315-431-00-121-039-0- 721	TXDOT-PCT 1 M6W(US83-SH107) ROADS	(208,546.38)
6-1315-391-01-000-347-0- 000	TRANSFER IN- CO2015A	(32,546.38)
6-1315-391-01-000-350-0- 000	TRANSFER IN- CO2016	(176,000.00)
TO:		
6-1347-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(32,546.38)
6-1347-431-00-121-187-0- 721	CO2015A-PCT 1 BORDER (M5N-M6W) ROADS	32,546.38
6-1350-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(176,000.00)
6-1350-431-00-121-187-0- 721	CO2016-PCT 1 BORDER (M5N-M6W) ROADS	176,000.00
TOTAL BUDGET INCREASE (DECREASE) - FUND 1347		32,546.38
TOTAL BUDGET INCREASE (DECREASE) - FUND 1350		176,000.00

REASON: To fund change order for the Border road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK