

DATE: November 9, 2016

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Precinct 1
TxDOT Pct 1 Road Project

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

CONTACT PERSON: Katia Garcia

PHONE: (956) 968-8733 ext. 1022

2016
Interfund Transfer
AI-57289



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:		
6-1350-431-00-121-214-0- 721	CO2016-PCT1 MILE 11N(FM1015-M1 WEST) ROADS	(174,402.84)
6-1350-491-00-000-315-0- 000	TRANSFER OUT- TXDOT	174,402.84
TO:		
6-1315-391-00-000-350-0- 000	TRANSFER IN- CO2016	174,402.84
6-1315-431-00-121-039-0- 721	TxDOT-PCT 1 M6W(US83-SH107) ROADS	174,402.84
TOTAL BUDGET INCREASE (DECREASE)		174,402.84

REASON: To fund Supplemental No. 1 to Work Authorization No. 3 for Teds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK