

DATE: December 8, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Various TXDOT Pct 1 Projects

ACCOUNT NUMBER: 6-13XX-XX1-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

2016
Interfund Transfer
AI-57713



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.**

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:		
6-1350-431-00-121-041-0- 751	CO2016-PCT 1 MACHINERY & EQUIP	(22,743.00)
6-1350-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	22,743.00
TO:		
6-1315-391-01-000-350-0- 000	TRANSFER IN- CO2016	22,743.00
6-1315-431-00-121-040-0- 721	TXDOT-PCT 1 M2W(MILE12-US83) ROADS	19,980.00
6-1315-431-60-121-233-0- 722	TXDOT-PCT 1 CR342(1.35M W FM88) BRIDGE	2,763.00
TOTAL BUDGET INCREASE (DECREASE)		22,743.00

REASON: To fund Change Order #5 for Mile 2 West Project and AFA for Charles Green (CR342) Bridge Project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK