

DATE: January 10, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct 3 Veterans Blvd (SH495)

ACCOUNT NUMBER: 6-13XX-XX1-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-57892



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:		
6-1315-431-00-123-094-0- 710	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA) LAND	(229,479.78)
6-1315-431-00-123-094-0- 721	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA) ROADS	(70,373.06)
6-1315-391-01-000-342-0- 000	TRANSFER IN- CO2010 A&B	(12,802.71)
6-1315-391-01-000-345-0- 000	TRANSFER IN- CO2014	(287,050.13)
TO:		
6-1342-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(12,802.71)
6-1345-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(287,050.13)
6-1342-431-00-123-107-0- 841	CO2010A&B-PCT 3 VETERANS BLVD (SH495) AID	12,802.71
6-1345-431-00-123-107-0- 841	CO2014-PCT 3 VETERANS BLVD (SH495) AID	287,050.13
TOTAL BUDGET INCREASE (DECREASE)		299,852.84

REASON: Reverse interfund to fund County contribution of AI-57592 Interlocal Agreement with City of Palmview for Phase II of the Veterans Blvd (SH495) Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK