

DATE: January 19, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 7-1X00-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sandra Jara, Budget Analyst II PHONE: 956-292-7025 ext 5408

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

2017 Interfund Transfer AI- 58137



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
<b>FROM:</b>		
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	(74,339.05)
7-1200-391-01-000-100-0- 000	TRANSFER IN- GENERAL FUND	(74,339.05)
<b>TO:</b>		
7-1100-491-01-000-200-0- 891	TRANSFER OUT- R & B FUND	(74,339.05)
7-1100-419-40-124-123-0- 740	PCT4 CRC SUNFLOWER/SH107 IMPROVEMENTS	74,339.05
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>74,339.05</b>

REASON: Transfer needed to fund WA#1 for South Texas Infrastructure Group, LLC.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK