

DATE: January 20, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT PCT3 MILE 2N(MOOREFLD-LAHOMA)

ACCOUNT NUMBER: 7-13XX-XX1-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2017 Interfund Transfer AI-58168



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:		
7-1303-431-00-123-105-0- 841	SOA1341-PCT 3 SHARY (FM1924-SH107) AID TO GOV'T	(29,058.74)
7-1303-431-00-123-100-0- 721	SOA1339-PCT 3 LBRTY/T.GIL (83-FM2221) ROADS	(6,637.86)
7-1303-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	35,696.60
7-1342-431-00-123-078-0- 723	CO2010AB-PCT 3 STEWART RD OUTFALL DRAIN	(30,725.74)
7-1342-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	30,725.74
TO:		
7-1315-391-01-000-303-0- 000	TRANSFER IN- SALE OF ASSETS	35,696.60
7-1315-391-01-000-342-0- 000	TRANSFER IN- CO2010 A&B	30,725.74
7-1315-431-00-123-094-0- 710	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA) LAND	66,422.34
TOTAL BUDGET INCREASE (DECREASE)		66,422.34

REASON: To fund County share of estimated cost associated with the purchase of the right of way (ROW Direct State Costs) for the Mile 2 N Project (CSJ#0921-02-323) AI-58156

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK