

DATE: February 21, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT McColl Rd Prj

ACCOUNT NUMBER: 6-13XX-XXX-0X-122-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 ext. 2015

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
6-1342-431-00-122-027-0- 710	CO2010AB-Pct 2 Tower Rd(Moore-Balli) Land	(1,924.64)
6-1342-431-00-122-027-0- 721	CO2010AB-Pct 2 Tower Rd(Moore-Balli) Roads	(1,020.45)
6-1342-431-00-122-053-0- 730	CO2010AB-Pct 2 Equip & Maint Fac Buildings	(8,180.91)
6-1342-491-01-122-315-0- 891	Transfers Out- TxDot Projects	11,126.00
6-1315-391-01-122-342-0- 000	Transfers In- Cert of Oblig, 2010AB	11,126.00
6-1315-431-00-122-028-0- 710	TXDOT-Pct 2 McColl Rd Land	11,126.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1342 CO's to Pct 2 TxDot McColl Rd Project to fund acquisition expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK