

DATE: February 21, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016  
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2  
TxDOT Regional Linear Park Project

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<br>ACCOUNT NUMBER     | ACCOUNT (OBJECT)<br>NAME                | AMOUNT       |
|-----------------------------------------|-----------------------------------------|--------------|
| 6-1350-452-00-122-110-0- 740            | CO2016-Pct 2 Regional Park Improvements | (218,941.35) |
| 6-1350-491-01-122-315-0- 891            | Transfers Out- TxDot Projects           | 218,941.35   |
| 6-1315-391-01-122-350-0- 000            | Transfers In- Cert of Oblig, 2016       | 218,941.35   |
| 6-1315-452-00-122-110-0- 740            | TXDOT-Pct 2 Regional Park Improvements  | 218,941.35   |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |                                         | <b>0.00</b>  |

REASON: Interfund transfer from Pct 2 1350 CO's to Pct 2 TxDot Regional Linear Park Project to fund construction and engineering expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK