

DATE: May 16, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Dicker Road Project

ACCOUNT NUMBER: 7-13XX-XX1-0X-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
7-1345-431-00-122-040-0- 710	CO2014-Pct 2 Southfork Estates Land	(3,000.00)
7-1345-431-00-122-040-0- 723	CO2014-Pct 2 Southfork Estates Drainage	(11,730.06)
7-1345-431-00-122-107-0- 841	CO2014-Pct 2 ICA SJ Eldora Aid to Govt Agency	(1,049.42)
7-1345-431-00-122-122-0- 730	CO2014-PCT 2 CW Mech Shop Facility Bldg	(20.00)
7-1345-431-00-122-125-0- 721	CO2014-Pct 2 Las Milpas (McColl-Jackson) Roads	(37,496.09)
7-1345-431-00-122-125-0- 841	CO2014-Pct 2 Las Milpas (McColl-Jackson) Aid to Govt Agency	(32,235.11)
7-1345-491-01-000-315-0- 891	Transfers Out- TxDot Projects	85,530.68
7-1315-391-01-000-345-0- 000	Transfers In- Cert of Oblig, 2014	85,530.68
7-1315-431-00-122-062-0- 721	TXDOT-Pct 2 Dicker Road Project Roads	85,530.68
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1345 CO's to Pct 2 Dicker Road Project to partially fund Work Auth #1 with L&G.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK