

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: 7-1XXX-XX1-0X-XXX-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
7-1200-431-00-122-006-0- 890	Pct 2 Rd Maint Other	(51,532.28)
7-1200-491-01-000-315-0- 891	Transfers Out- TxDot Projects	51,532.28
7-1315-391-01-000-200-0- 000	Transfers In- Road & Bridge	51,532.28
7-1315-431-00-122-062-0- 721	TXDOT-Pct 2 Dicker Road Project Roads	51,532.28
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 Rd Maint 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