

DATE: October 17, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
CO2017-Pct 2 Military Hwy Ext Prj

ACCOUNT NUMBER: 7-13XX-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
7-1315-431-00-122-136-0- 721	TxDOT-Pct 2 Nolana Loop(FM1426-FM907) Roads	(249,932.04)
7-1315-391-01-000-351-0- 000	Transfers In- Cert of Oblig, 2017	(249,932.04)
7-1351-491-01-000-315-0- 891	Transfers Out- TxDOT Projects	(249,932.04)
7-1351-431-00-122-139-0- 721	CO2017-Pct 2 Military Hwy Ext Prj Roads	87,476.21
7-1351-431-00-122-139-0- 841	CO2017-Pct 2 Military Hwy Ext Prj Aid to Govt Agency	162,455.83
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Reverse Interfund transfer from Pct 2 TxDOT Nolana Loop Prj to Pct 2 Military Hwy Ext Project to fund engineering expenses for Work Authorization No. 2 with B2Z Engineering.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK