DATE: November 14, 2017

2015
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County
Colonia Streetlight Project

ACCOUNT NUMBER: 7-1X00-XX1-XX-XXX-XXX-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7000 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
FROM				
7-1200-431-00-122-006-0-	751	PCT 2 RD MAINT	MACHINERY & EQUIP	(9,525.67)
7-1200-391-01-000-100-0-	000	TRANSFERS IN - GENERAL FUND		(9,525.67)
TO				
7-1100-491-01-000-200-0-	891	TRANSFERS OUT - R&B FUND		(9,525.67)
7-1100-431-90-115-090-0-	430	COLONIA STREETLIGHT PRJ	REPAIR & MAINT SRVC	9,525.67
		TOTAL BUDGET INCREASE (DECREASE)		**9,525.67**

REASON: **Interfund transfer needed to fund Construction In Aid Agreement with AEP for lighting at Pct 2 Plena Vista Subdivision.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**