

DATE: November 9, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
CO2017-PCT3 VETERANS BLVD

ACCOUNT NUMBER: 7-13XX-XX1-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

2017
Interfund Transfer
AI-62499



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:		
7-1315-431-00-123-051-0- 721	TXDOT-PCT 3 M3(TOM GIL-FM492) ROADS	(40,424.23)
7-1351-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	(40,424.23)
TO:		
7-1315-391-01-000-351-0- 000	TRANSFER IN- CO2017	(40,424.23)
7-1351-431-00-123-107-0- 841	CO2017-PCT 3 VETERANS BLVD (SH495) AID TO OTHER GOVT	40,424.23
TOTAL BUDGET INCREASE (DECREASE)		40,424.23

REASON: To fund ICA with City of Palmview.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK