

DATE: February 6, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT-Pct 3 FM494(Mile3-Mile5)

ACCOUNT NUMBER: 8-13XX-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.

2018 Interfund Transfer AI-63602



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:		
8-1350-431-00-123-105-0- 841	CO2016-PCT 3 SHARY (FM1924-SH107) AID TO OTHER GOVT	(8,706.60)
8-1350-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	8,706.60
TO:		
8-1315-391-01-000-350-0- 000	TRANSFER IN- CO2016	8,706.60
8-1315-431-00-123-124-0- 841	TXDOT-PCT 3 FM494 (SHARY RD)- FM1924(MILE3)-MILE5 AID TO OTHER GOVT	8,706.60
TOTAL BUDGET INCREASE (DECREASE)		8,706.60

REASON: To fund County's share for Agreement to Contribute ROW Funds with TXDOT AI-63559

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK