

DATE: March 13, 2018

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

**2017**  
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2 Various Projects

ACCOUNT NUMBER: 7-13XX-XXX-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<br>ACCOUNT NUMBER     | ACCOUNT (OBJECT)<br>NAME                                  | AMOUNT                |
|---|---|-----------------------|
| 7-1315-431-00-122-136-0- 721            | TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Roads               | (517,302.00)          |
| 7-1315-431-00-122-136-0- 721            | TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Roads               | (15,234.44)           |
| 7-1315-431-00-122-136-0- 841            | TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Aid to Govt Agency  | (618,506.24)          |
| 7-1315-431-00-122-136-0- 841            | TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Aid to Govt Agency  | (286,298.42)          |
| <b>7-1315-391-01-000-350-0- 000</b>     | <b>Transfers In- Cert of Oblig, 2016</b>                  | <b>(1,437,341.10)</b> |
| <b>7-1350-491-01-000-315-0- 891</b>     | <b>Transfers Out- TxDOT Projects</b>                      | <b>(1,437,341.10)</b> |
| 7-1350-431-00-122-123-0- 841            | CO2016-Pct 2 ICA Eldora (Jackson-I Rd) Aid to Govt Agency | 517,302.00            |
| 7-1350-431-00-122-117-0- 721            | CO2016-Pct 2 C. Chvz(Bus83-Nolana LP) Roads               | 15,234.44             |
| 7-1350-431-00-122-117-0- 721            | CO2016-Pct 2 C. Chvz(Bus83-Nolana LP) Roads               | 618,506.24            |
| 7-1350-452-00-122-110-0- 740            | CO2016-Pct 2 Regional Linear Park Improvements            | 286,298.42            |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |   | <b>0.00</b>           |

**REASON:** Interfund transfer from Pct 2 TxDot Nolana Loop Road Project to Various CO2016 Projects to reimburse funding transferred into the Nolana Loop Project on CC 4/5/17 before CO's for the Nolana Loop Project had been appropriated.

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONERS' COURT \_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK \_\_\_\_\_