

DATE: April 26, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT-Pct 3 FM494(FM676-SH107)

ACCOUNT NUMBER: 8-13XX-XX1-XX-XXX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

PHONE: (956) 292-7025 ext. 5403

2018 Interfund Transfer AI-64678



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:		
8-1347-431-00-123-100-0- 721	CO2015A-PCT 3 LBRTY/T.GIL(83-FM2221) ROADS	(751,297.98)
8-1347-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	751,297.98
TO:		
8-1315-391-01-000-347-0- 000	TRANSFER IN- CO2015A	751,297.98
8-1315-431-00-123-105-0- 841	TXDOT-PCT3 SHARY RD (FM676-SH107) AID TO OTHER GOVT	751,297.98
TOTAL BUDGET INCREASE (DECREASE)		751,297.98

REASON: To fund anticipated project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK