

DATE: June 8, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT-PCT 3 LIBERTY BLVD (US83-M3)

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-65235



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	(744,030.40)
8-1350-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	744,030.40
TO:		
8-1315-391-01-000-350-0- 000	TRANSFER IN- CO2016	744,030.40
8-1315-431-00-123-XXX-0- 841	TXDOT-PCT 3 LIBERTY BLVD (US83-M3) AID TO OTHER GOVT	744,030.40
TOTAL BUDGET INCREASE (DECREASE)		744,030.40

REASON: To fund County's share for AFA with TXDOT AI-65217

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK