

DATE: July 3, 2018

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2018
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Regional Linear Park Project

ACCOUNT NUMBER: 8-13XX-XXX-0X-XXX-XXX-X-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 ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1351-431-00-122-117-0- 721	CO2017-PCT2 CESAR CHVZ(BUS83-NOLA ROADS)	(52,140.00)
8-1351-491-01-000-315-0- 891	Transfers Out- TxDot Projects	52,140.00
8-1315-391-01-000-351-0- 000	Transfers In- Cert of Oblig, 2017	52,140.00
8-1315-452-00-122-110-8- 740	TXDOT-Pct 2 Regional Park Improvements	52,140.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1351 CO's to Pct 2 TxDot Regional Linear Park Project to fund direct state costs for preliminary engineering, environmental and construction to TXDOT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK