

DATE: June 8, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT-PCT 1 M6W(US83-SH107)

ACCOUNT NUMBER: 8-13XX-XX1-XX-XXX-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-65887



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: | | |
| 8-1351-431-00-121-238-0- 721 | CO2017-PCT 1 NOLANA(FM493-FM488) ROADS | (1,507,815.00) |
| 8-1351-431-00-121-049-0- 721 | CO2017-PCT 1 FM493(M10-SH107) ROADS | (98,035.00) |
| 8-1351-491-01-000-315-0- 891 | TRANSFER OUT- TXDOT | 1,605,850.00 |
| TO: | | |
| 8-1315-391-01-000-351-0- 000 | TRANSFER IN- CO2017 | 1,605,850.00 |
| 8-1315-431-00-121-039-0- 721 | TXDOT-PCT 1 M6W(US83-SH107) ROADS | 1,605,850.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | 1,605,850.00 |

REASON: To fund C-18-195-07-31 WA#1 (AI-65799)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK