

DATE: June 6, 2019

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2019
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Regional Linear Park Project Phase 1 & 2

ACCOUNT NUMBER: 9-1XXX-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
9-1350-431-00-122-153-0- 841	CO2016-Pct 2 ICA C. Chvz(Bus83-Hall Acres Aid to Govt Agency	(16,796.07)
9-1350-491-01-000-315-0- 891	Transfers Out- TxDot Projects	16,796.07
9-1315-391-01-000-350-0- 000	Transfers In- CO2016	16,796.07
9-1315-452-00-122-110-0- 740	TxDOT-Pct 2 Regional Park-Phase I Improvements	13,796.07
9-1315-452-00-122-110-8- 740	TxDOT-Pct 2 Regional Park-Phase II Improvements	3,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from CO2016-Pct 2 ICA C. Chvz(Bus 83-Hall Acres) Prj to Pct 2 TxDot Regional Linear Park Project to fund project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK