

DATE: August 13, 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: 9-13XX-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
9-1351-431-00-122-123-0- 841	CO2017-Pct 2 ICA Eldora(Jcksn-I Rd) Aid to Govt Agency	(79,688.52)
9-1351-491-01-000-315-0- 891	Transfers Out- TxDot Projects	79,688.52
9-1315-391-01-000-351-0- 000	Transfers In- CO2017	79,688.52
9-1315-452-00-122-110-0- 740	TxDOT-Pct 2 Regional Park-Phase I Improvements	3,921.92
9-1315-452-00-122-110-8- 740	TxDOT-Pct 2 Regional Park-Phase II Improvements	75,766.60
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from CO2017-Pct 2 ICA Eldora Rd Prj to Pct 2 TxDot Regional Linear Park Project Phase I & II to fund project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK