

DATE: November 5, 2019

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2019
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Dicker Road (23rd-Jackson Rd) Prj

ACCOUNT NUMBER: 9-13X5-XX1-0X-XXX-XXX-0-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
9-1355-431-00-122-139-0- 841	CO2019A-Pct 2 Military Hwy Ext Project Aid to Govt Agency	(807,697.22)
9-1355-491-01-000-315-0- 891	Transfers Out- TxDot Projects	807,697.22
9-1315-391-01-000-355-0- 000	Transfers In- CO2019A	807,697.22
9-1315-431-00-122-062-0- 721	TxDOT-Pct 2 Dicker Rd (23rd-Jackson Rd) Prj Roads	807,697.22
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from CO2019A-Pct 2 Military Hwy Ext Prj to Pct 2 TxDot Dicker Rd (23rd-Jackson Rd) Project to fund project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK