

DATE: April 7, 2020

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2020
Interfund Transfer



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

ACCOUNT NUMBER: 0-13XX-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
0-1351-431-00-122-130-0- 721	CO2017-Pct 2 Rancho Blanco(Jeksn) Roads	(256,734.00)
0-1351-491-01-000-315-0- 891	Transfers Out- TxDot Projects	256,734.00
0-1315-391-01-000-351-0- 000	Transfers In- CO2017	256,734.00
0-1315-431-00-122-062-0- 721	TxDOT-Pct 2 Dicker Rd (23rd-Jackson Rd) Prj Roads	256,734.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from CO2017 Pct 2 Rancho Blanco Rd 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