

DATE: January 9, 2024

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

**2023**  
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2  
Pct 2 Various Accounts

ACCOUNT NUMBER: 3-1XXX-XXX-0X-122-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
3-1315-452-00-122-110-0- 740	TXDOT - Regional Park Improvements	(162,077.18)
3-1315-452-00-122-110-0- 841	TXDOT - Regional Park Aid to Govt Agency	(5,570.00)
3-1315-391-01-122-110-0- 200	Transfers In R&B Pct 2 Reg Linear Park	(1,664.74)
3-1315-391-01-122-110-0- 350	Transfers In CO2016 Pct 2 Reg Linear Park	(28,515.71)
3-1315-391-01-122-110-0- 353	Transfers In CO2018B Pct 2 Reg Linear Park	(68,487.93)
3-1315-391-01-122-110-0- 355	Transfers In CO2019A Pct 2 Reg Linear Park	(68,978.80)
3-1200-491-01-122-110-0- 315	Transfers Out - TxDOT Pct 2 Reg Linear ParlR&B Fund	(1,664.74)
3-1350-491-01-122-110-0- 315	Transfers Out - TxDOT Pct 2 Reg Linear ParlCO2016 Fund	(28,515.71)
3-1353-491-01-122-110-0- 315	Transfers Out - TxDOT Pct 2 Reg Linear ParlCO2018B Fund	(68,487.93)
3-1355-491-01-122-110-0- 315	Transfers Out - TxDOT Pct 2 Reg Linear ParlCO2019A Fund	(68,978.80)
3-1200-431-00-122-006-0- 890	Pct 2 Rd Maint Other	1,664.74
3-1350-452-00-122-110-0- 740	Pct 2 Parks Improvements	28,515.71
3-1353-452-00-122-110-0- 740	Pct 2 Parks Improvements	68,487.93
3-1355-452-00-122-110-0- 740	Pct 2 Parks Improvements	68,978.80
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from TxDOT Pct 2 Regional Park to Various Pct 2 Accounts to fund project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK