

DATE: January 9, 2024

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

**2024**  
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2  
Pct 2 PSJA ISD Parking Lot Improvement Project

ACCOUNT NUMBER: 4-1X0X-XXX-0X-1XX-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
4-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(166,000.00)
4-1100-491-01-122-175-0- 301	Transfers Out Capital Outlay Pct 2 PSJA ISD Parki	166,000.00
4-1301-391-01-122-175-0- 100	Transfers In General Fund-Pct 2 PSJA ISD Parki	166,000.00
4-1301-419-00-122-175-0- 841	Pct 2-PSJA Prk Lot Aid to Govt Agency	166,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from Co Wide Adm to Pct 2 PSJA ISD Parking Lot Prj Account to fund project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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ATTEST COUNTY CLERK