

## Hidalgo County Commissioner Court Interdepartmental Transfer Request

DATE: 8th January 2008

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Border Colonias Access Program

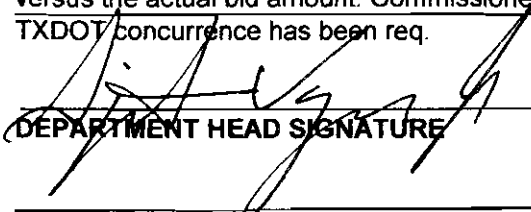
FROM ACCOUNT NUMBERS: 7-1311-431-00-122-596-0-  
 TO ACCOUNT NUMBERS 7-1311-431-00-122-503-1-

SUBJECT: INTERFUND TRANSFER IN/OUT (INCREASE/DECREASE)

Honorable Commissioners Court of Hidalgo County  
 I would like to request the following Inter-Fund Transfer in accordance with  
 Local Government Code, Chapter 111, Subchapter C.

<b>FROM:</b>			
Account / Object Code	Account / Object Name		Amount
7-1311-431-00-122-596-0-733	Rancho Escondido-Drainage Ditches		(\$7,816.10)
7-1311-431-00-122-596-0-734	Rancho Escondido-Subdivision Sts.		(\$8,044.34)
<b>TO</b>			
Account/ Object Code	Account / Object Name		
7-1311-431-00-122-503-1-733	Northside Village-Drainage Ditches		\$7,816.10
7-1311-431-00-122-503-1-734	Northside Village-Subdivision Sts.		\$8,044.34
		<b>TOT.</b>	<b>\$0.00</b>

REASON: Additional funds are needed to meet the overrun incurred from the amount allocated for this project and versus the actual bid amount. Commissioner Palacios has concurred with the transfer  
TXDOT concurrence has been req.



DEPARTMENT HEAD SIGNATURE



DATE

APPROVED COMMISSIONER STAFF

ATTEST COUNTY CLERK