

INTERDEPARTMENTAL TRANSFER

AI-9956

DATE: June 24, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Pct. 1 C.A.P.

SUBJECT: **Interdepartmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
8-1311-431-00-121-066-0-312	Bar #3 - Indirect Cost	(8.36)
8-1311-431-00-121-066-0-734	Bar # 3 - Subdivision Streets	(4,433.06)
8-1311-431-00-121-132-0-312	Cana de Azucar - Indirect Cost	(1,256.38)
8-1311-431-00-121-132-0-334	Cana de Azucar - Engineering & Architectural Services	(1,578.94)
8-1311-431-00-121-137-0-312	Capisallo Park - Indirect Cost	(10,766.34)
8-1311-431-00-121-137-0-334	Capisallo Park - Engineering & Architectural Services	(2,635.87)
8-1311-431-00-121-137-0-733	Capisallo Park - Drainage	(\$2,746.45)
8-1311-431-00-121-137-0-339	Capisallo Park - Other Professional Services	(\$5,433.92)
TO:		
8-1311-431-00-121-019-1-312	Agua Dulce - Indirect Cost	4,441.42
8-1311-431-00-121-105-1-312	Bernal #1 - Indirect Cost	6,601.66
8-1311-431-00-121-150-1-312	Chapa III - Indirect Cost	3,000.00
8-1311-431-00-121-865-1-312	Dimas #1 - Indirect Cost	4,000.00
8-1311-431-00-121-230-1-312	Dimas #3 - Indirect Cost	5,382.32
8-1311-431-00-121-318-1-312	High Land - Indirect Cost	5,433.92
Total Budget Increase/Decrease		0.00

REASON: Transfer is needed to cover Indirect Costs.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk