

INTER-DEPARTMENTAL TRANSFER

DATE: February 11, 2009

DEPARTMENT HEAD: Agapito Vargas, Jr.

DEPARTMENT NAME: Colonia Access Program

ACCOUNT NUMBER: 9-1311-431-00-122-XXX-X-XXX BCAP

SUBJECT: **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental 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:		
9-1311-431-00-122-620-0-733	RoadRunner #2-Drainage Ditches	(3,450.24)
9-1311-431-00-122-620-0-734	RoadRunner #2-Subdivision Streets	(47,161.26)
TO:		
9-1311-43100-122-252-0-733	Eldora Gardens-Drainage Ditches	\$ 50,611.50
Total Budget (Increase/Decrease)		\$0.00

REASON: TRANSFER TO COVER FUNDS FOR COST OF DRAINAGE CONTRACT NEEDED TO COMPLETE PART OF PROJECT. FUND TRANSFERS FOR COLONIAS DRAINAGE PROJECT ARE NOT RESTRICTED TO THE 25% ROADWORK LIMITATION.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk