DATE: September 30, 2009

2009 Transfer AIA 17841

DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2009 Pct4 Drain Improvement

ACCOUNT NUMBER: 9-1339-431-00-124-XXX-0-XXX

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Toni Mata
Ph#: 956-292-7000 Ext. 4024

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
9-1339-431-00-124-060-0-733	CO2009 Pct4 Guerra Pond-Drainage Ditches	(3,400.00)
9-1339-431-00-124-039-0-733	CO2009 Pct4 Fike Pond-Drainage Ditches	(204,875.00)
9-1339-431-00-124-036-0-890	CO2009 Pct4 Drain Improv-Other	($291,725.00)
To:		
9-1339-431-00-124-048-0-733	CO2009 Pct4 Dickerson Pond-Drainage Ditches	$3,400.00
9-1339-431-00-124-048-0-733	CO2009 Pct4 Dickerson Pond-Drainage Ditches	$204,875.00
9-1339-431-00-124-048-0-733	CO2009 Pct4 Dickerson Pond-Drainage Ditches	$291,725.00
	TOTAL BUDGET INCREASE (DECREASE)	500,000.00

REASON:
Transfer needed to fund expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

__/__/__
DATE

ATTEST COUNTY CLERK