



# County of Hidalgo Pct. #4

Commissioner Oscar L. Garza Jr.  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337

## MEMO

DATE: JANUARY 28, 2010  
TO: PURCHASING DEPARTMENT  
C/O LETICIA "LETTY" SAENZ CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PCT. #4  
REF: WORK AUTHORIZATION #3 "LAKEVIEW SUBDIVISION"  
C-09-171-05-19

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING WORK AUTHORIZATION #3 IN THE AMOUNT OF \$45,336.47 FOR J.E. SAENZ & ASSOCIATES, INC. BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM ACCOUNTS #s:

<u>0-1204-431-00-124-401-0-711</u>	<u>\$28,000.00</u>
<u>0-1204-431-00-124-401-0-731</u>	<u>\$17,336.47</u>

A TRASFER HAS BEEN PREPRARED UNDER AGENDA ITEM AI-19680 (2/9/10)

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR   
ACCOUNTS PAYABLE CLERK

**AI-19680**

**5.0.**

**Interdepartmental Transfer - Pct. #4 R&B (1204)**

**CC CONSENT**

Date: 02/09/2010  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: 2010 Interdepartmental Transfers

Information

CAPTION

Pct #4 R&B - (1204)

Approval of 2010 interdepartmental transfer within Pct. #4 R&B (1204) from Precinct #4 R&B (program 007) to Lakeview Subdivision program (401) in the amount of \$45,336.47to fund project expenditures.

BACKGROUND

Fiscal Impact

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Jr. Munoz	01/28/2010 08:44 AM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
Form Started By: Jr. Munoz		Started On: 01/28/2010 08:44 AM		

DATE: January 28, 2010

**2010**  
Transfer



DEPARTMENT HEAD: Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.4  
Road & Bridge

ACCOUNT NUMBER: 0-1204-431-00-124-007-0-XXX

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

Contact: Rumaldo Munoz Jr  
Ph#: 956-383-3112 Ext. 4002

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
<b>From:</b>		
0-1204-431-00-124-007-0-731	Pct 4 P/U Rd - Roads	(\$45,336.47)
<b>To:</b>		
0-1204-431-00-124-401-0-711	Pct 4 Lakeview Subdivision - Row	\$28,000.00
0-1204-431-00-124-401-0-731	Pct 4 Lakeview Subdivision - Roads	\$17,336.47
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON:**

Transfer to cover project expenditures for Lakeview Subdivision under contract with J.E. Saenz & Associates Contract #: C-09-171-05-19

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK