DATE: September 21, 2015

2015
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 BCAP

ACCOUNT NUMBER: 5-1312-431-00-121-727-1-XXX

AI-51467 09/29/15

Contact Person: Marcie Jackson **Ph#:** (956) 968-8733 Ext. 1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
310	TIJERINA ESTATES-OFFICIAL/ADMIN	721	TIJERINA ESTATES-ROADS	8,038.96
723	TIJERINA ESTATES-DRAINAGE SYSTEM	721	TIJERINA ESTATES-ROADS	$ 36,771.77
899	TIJERINA ESTATES-CONTINGENCY	721	TIJERINA ESTATES-ROADS	$ 17,853.73
			TOTAL	$ 62,664.46

REASON:
Transfer is needed for construction of project.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK