

DATE: October 27, 2015

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2015
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct #2 Rd Maint

ACCOUNT NUMBER: 5-1200-431-00-122-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 Ext. 2015

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
5-1200-431-00-122-027-0-	710	Pct 2 Tower Rd (Moore-Balli)	Land	(26,000.00)
5-1200-431-00-122-027-0-	721	Pct 2 Tower Rd (Moore-Balli)	Roads	(23,347.60)
5-1200-431-00-122-091-0-	841	Pct 2 ICA SJ-Eldora & Sgt Treviño Rd	Aid to Govt Agency	(49,513.73)
5-1200-431-00-122-101-0-	721	Pct 2 Roadrunner Subd	Roads	(53,011.44)
5-1200-431-00-122-103-0-	721	Pct 2 Owassa (I Rd W-Fir)	Roads	(4,663.84)
5-1200-431-00-122-103-0-	841	Pct 2 ICA Pharr Owassa (I Rd W-Fir)	Aid to Govt Agency	(4,561.75)
5-1200-431-00-122-108-0-	841	Pct 2 ICA SJ Nolana (R Lngra-C Chvz)	Aid to Govt Agency	(118,940.99)
5-1200-431-00-122-111-0-	841	Pct 2 ICA Pharr Owassa(Jackson-Sugar	Aid to Govt Agency	(19,397.07)
5-1200-431-00-122-411-0-	721	Pct 2 BCAP Las Fuentes Subd	Roads	(7,772.44)
TO				
5-1200-431-00-122-006-0-	430	Pct 2 Rd Maint	Repair & Maint Srv	70,000.00
5-1200-431-00-122-006-0-	890	Pct 2 Rd Maint	Other	173,208.86
5-1200-431-00-122-006-0-	751	Pct 2 Rd Maint	Machinery & Equipment	55,000.00
5-1200-431-00-122-006-0-	334	Pct 2 Rd Maint	Arch & Eng Srv	9,000.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON:

To transfer available monies from completed projects for road repairs, purchase of equipment, and operating expenses.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT