

DATE: December 1, 2015

2015



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt Various Pct 1

ACCOUNT NUMBER: 5-1347-431-00-121-XXX-0-721

CONTACT PERSON: Merlen Munoz, Budget Analyst

PHONE: (956) 292-7025 Ext. 5403

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		
5-1347-431-00-121-039-0- 721	CO2015A-PCT1 M6W (US83-SH107) ROADS	(2,500,000.00)
TO		
5-1347-431-00-121-202-0- 721	CO2015A-PCT1 M10N (SH68-FM1015) ROADS	700,000.00
5-1347-431-00-121-203-0- 721	CO2015A-PCT1 M12 1/2 (M6-FM493) ROADS	300,000.00
5-1347-431-00-121-204-0- 721	CO2015A-PCT1 M12N (FM1015-2W) ROADS	400,000.00
5-1347-431-00-121-205-0- 721	CO2015A-PCT1 M17 (FM1015-FM491) ROADS	300,000.00
5-1347-431-00-121-206-0- 721	CO2015A-PCT1 M4W (10N-12N) ROADS	800,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund anticipated expenditures for various Pct 1 road projects with CO2015A funds.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK