DATE: January 11, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2015A-PCT3 SOUTH DETENTION BASIN

ACCOUNT NUMBER: 6-1347-4XX-00-12X-11X-0-7XX

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			
6-1347-431-00-122-117-0-	721	CO2015A-PCT2 C.CHVZ(BUS83-NOLANA LP)-RD	(1,046,459.14)
6-1347-452-00-122-110-0-	740	CO2015A-PCT2 REGIONAL PARK-IMPRVMNT	(1,167,950.00)
TO			
6-1347-431-00-123-117-0-	723	CO2015A-PCT3 SOUTH DETENTION BASIN-DRAIN	2,214,409.14
		TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund anticipated expenditures for the the South Detention Basin Project. Funding allocation based on mutual agreement between Pct 2 and Pct 3, in which Pct 2 has agreed to assist Pct 3 with the remaining allocation of 2015 CO's to meet Pct 3's immediate need to get the project let by early 2016.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK