

DATE: June 15, 2016

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

2016
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-55103

ACCOUNT NUMBER: 6-1345-431-00-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia PHONE: (956) 968-8733 Ext. 1022

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:			
6-1345-431-00-121-041-0- 751	CO2014-PCT1-MACHINERY & EQUIPMENT	MACH & EQUIP	(295.20)
6-1345-431-00-121-052-0- 751	CO2014-PCT1 DRAIN IMPRV-	MACH & EQUIP	(369.77)
6-1345-431-00-121-184-0- 721	CO2014-PCT1 M4W (M15N-M16N)	ROADS	(4,391.44)
6-1345-431-00-121-190-0- 721	CO2014-PCT1 MILE 15 (M6W-FM1015)	ROADS	(4,706.44)
6-1345-431-00-121-192-0- 721	CO2014-PCT1 VICTORIA RD(BUS83-EXP83)	ROADS	(2,323.51)
6-1345-431-00-121-192-0- 841	CO2014-PCT1 VICTORIA RD(BUS83-EXP83)	AID TO GOVT AGENCY	(572.46)
TO:			
6-1345-431-00-121-188-0- 721	CO2014-PCT1 18TH (AIRPORT-FM1015)	ROADS	1,914.00
6-1345-431-00-121-188-0- 841	CO2014-PCT1 18TH (AIRPORT-FM1015)	AID TO GOVT AGENCY	1,386.00
6-1345-431-00-121-112-0- 721	CO2014-PCT1 M12½N (FM88-FM493)	ROADS	3,300.00
6-1345-431-00-121-210-0- 721	CO2014-PCT1-QUINTERO ST(M 61/2-DARIO)	ROADS	6,058.82
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer needed to pay for Frontera Materials invoices for 18th St, Mile 12 1/2 & Quintero Street.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK