

DATE: August 25, 2016

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

2016 Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-55061

ACCOUNT NUMBER: 6-13XX-XXX-XX-XXX-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
<b>FROM:</b>			
6-1315-431-00-121-039-0- 721	TXDOT-PCT1 M6W (US83-SH107)	ROADS	(72,000.00)
6-1315-391-00-000-347-0- 000	TRANSFERS IN	CO2015A	(72,000.00)
<b>TO:</b>			
6-1347-491-01-000-315-0- 891	TRANSFERS OUT	TXDOT	72,000.00
6-1347-431-00-121-218-0- 721	CO2015A-PCT1 M16N(FM1015-M4W)	ROADS	1,500.00
6-1347-431-00-121-205-0- 721	CO2015A-PCT1 M17 (FM1015-FM491)	ROADS	44,000.00
6-1347-431-00-121-207-0- 721	CO2015A-PCT1 MILE 9N (FM491-MILE 1E)	ROADS	26,500.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>72,000.00</b>

REASON: To fund anticipated expenditures for the MILE 16N (FM1015-M4W), MILE 17 (FM1015-FM491) & MILE 9N (FM491-MILE1E) road projects.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK