

DATE: September 20, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct #2 Regional
Linear Park Project

ACCOUNT NUMBER: 6-1200-4XX-00-122-1XX-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		
6-1200-431-00-122-163-0- 721	Pct 2 Owassa Rd(Raul Longoria-Alamo) Roads	(16,252.29)
6-1200-431-00-122-163-0- 841	Pct 2 Owassa Rd(Raul Longoria-Alamo) Aid to Govt Agency	(2,562.25)
TO		
6-1200-452-00-122-110-0- 740	Pct 2 Regional Linear Park Prj Improvements	18,814.54
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund negative account balance due to error in PO Rollover when closing year 2015.

SIGNATURE

/ /

DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT