

DATE: October 3, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1200-431-00-124-XXX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112

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		
6-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	\$ (39,486.58)
	TOTAL:	\$ (39,486.58)
TO		
6-1200-431-00-124-159-0-411	PCT4 HOEHN DRAIN PRJ-WATER/SEWERAGE	\$ 39,486.58
	TOTAL:	\$ 39,486.58
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer is needed to pay McAllen Public Utility Invoice for Hoehn Drive Subdivision Sanitary Sewer Project.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

[Handwritten initials]

10 / 3 / 16

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK