

DATE: March 7, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various CO2014-Pct 4

ACCOUNT NUMBER: 7-1345-4XX-X0-12X-XXX-0-XXX

CONTACT PERSON: Merlen Munoz, Planning 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				
7-1345-419-40-123-109-0-	730	CO2014-PCT 3 CRC	BUILDINGS	(435,267.73)
7-1345-431-00-123-051-0-	841	CO2014-PCT 3 MILE3N(FM492-FM2221)	AID	(2,962.00)
7-1345-431-00-123-078-0-	723	CO2014-PCT 3 STEWART RD OUTFALL	DRAINAGE	(77,016.17)
7-1345-431-00-123-107-0-	841	CO2014-PCT 3 VETERANS BLVD (SH495)	AID	(567,286.96)
7-1345-431-00-123-114-0-	721	CO2014-PCT 3 TEXAS RD (8MILE-10MILE)	ROADS	(12,910.35)
7-1345-431-00-123-115-0-	721	CO2014-PCT 3 DOFFING RD (8½M-9M)	ROADS	(100,000.00)
7-1345-431-00-123-116-0-	841	CO2014-PCT 3 FM676 (SH364-TAYLOR)	AID	(96,975.00)
7-1345-431-00-124-029-0-	751	CO2014-PCT 4	MACHINERY & EQUIPMENT	(99,928.58)
TO				
7-1345-452-00-124-132-0-	740	CO2014-PCT 4 SUNFLOWER PARK	IMPROVEMENTS	731,169.60
7-1345-452-00-124-124-0-	740	CO2014-PCT 4 BREWSTER PARK LINN-SM	IMPROVEMENTS	661,177.19
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund various Pct 4 Parks projects under Fund 1345. Pct 4 and Pct 3 agreed to exchange funds between Fund 1345 and 1347. Pct 3 funds will be reimbursed under Fund 1347.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK