

DATE: March 7, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various CO2015A-Pct 3

ACCOUNT NUMBER: 7-1347-431-00-12X-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		
7-1347-431-00-124-127-0- 721	CO2015A-PCT 4 FM1925(FM907-SHARP) ROADS	(1,230,864.15)
7-1347-431-00-124-135-0- 721	CO2015A-PCT 4 WARE RD(M3N-M5N) ROADS	(61,554.06)
TO		
7-1347-431-00-123-100-0- 721	CO2015A-PCT 3 LBRTY/T.GIL(83-FM2221) ROADS	435,267.73
7-1347-431-00-123-051-0- 841	CO2015A-PCT 3 MILE3N(FM492-FM2221) AID	2,962.00
7-1347-431-00-123-078-0- 723	CO2015A-PCT 3 STEWART RD DRAINAGE OUTFALL	77,016.17
7-1347-431-00-123-107-0- 841	CO2015A-PCT 3 VETERANS BLVD (SH495) AID	567,286.96
7-1347-431-00-123-114-0- 721	CO2015A-PCT 3 TEXAS RD (8MILE-10MILE) ROADS	12,910.35
7-1347-431-00-123-115-0- 721	CO2015A-PCT 3 DOFFING RD (8½M-9M) ROADS	100,000.00
7-1347-431-00-123-116-0- 841	CO2015A-PCT 3 FM676 (SH364-TAYLOR) AID	96,975.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

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

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK