

DATE: June 23, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2016-PCT 1

ACCOUNT NUMBER: 7-1350-431-00-12X-1XX-0-7XX

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			
7-1350-431-00-124-178-0- 721	CO2016-PCT4 OWASSA ACRES(ALBRTA-D.END)	ROADS	(100,000.00)
TO			
7-1350-431-00-121-195-0- 752	CO2016-PCT1	VEHICLES	100,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **To fund purchase of vehicles for Pct 1. Pct 4 agreed to lend funds to Pct 1 under Fund 1350. Pct 1 will be reimburse Pct 4 with funds from upcoming CO issuance.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/_____
DATE

ATTEST, COUNTY CLERK