

DATE: July 5, 2017

DEPARTMENT HEAD: Sergio Cruz

2017
Transfer
AI-60578



DEPARTMENT NAME: Dept. of Budget & Management for CO2016-Pct 4 Cesar Chavez

ACCOUNT NUMBER: 7-1350-431-00-124-1XX-0-721

CONTACT PERSON: Rolando Garcia Jr. x5412

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)-R	(2,297.81)
7-1350-431-00-124-179-0-721	CO2016-PCT4 BRENDA ESTATES(TWER-D.END)-R	(69,720.00)
7-1350-431-00-124-180-0-721	CO2016-PCT4 RINCONDELVALLE4(TOWER-D.END)	(72,940.00)
7-1350-431-00-124-181-0-721	CO2016-PCT4 RINCONDELVALLE3(TOWER-D.END)	(98,000.00)
7-1350-431-00-124-182-0-721	CO2016-PCT4 TEJANO ESTATES1(TOWER-D.END)	(29,721.22)
TO		
7-1350-431-00-124-183-0-721	CO2016-PCT4 C.CHAVEZ RD(OWASSA-IOWA)-RD	272,679.03
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund anticipated expenditures for Cesar Chavez Road project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK