

DATE: August 4, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2016-PCT 4

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		
7-1350-431-00-122-117-0- 721	CO2016-PCT2 CESAR CHAVEZ(BUS83-NOLANA) ROADS	(45,578.64)
TO		
7-1350-431-00-124-185-0- 721	CO2016-PCT4 TOWER RD(OWASSA-MONTE CRISTO) ROADS	45,578.64
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund reimburse Pct 4 for monies swapped under Fund 1345 to Pct 2.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK