DATE: 10/06/17

2017
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 / BCAP

ACCOUNT NUMBER: 7-1312-431-00-121-314-0-XXX AI

Contact Perso: Mimi de los Rios Ph#: (956) 968-8733 Ext. 1026

SUBJECT: Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	HEIDELBERG SUBD - OTHER PROF. SRVCS.	721	HEIDELBERG SUBD - ROADS	$ 37.48
540	HEIDELBERG SUBD - ADVERTISING	721	HEIDELBERG SUBD - ROADS	$ 474.00
899	HEIDELBERG SUBD - CONTINGENCY	721	HEIDELBERG SUBD - ROADS	$ 21,237.52
			TOTAL	$ 21,749.00

REASON:
TRANSFER IS NEEDED, PROJECT HAS BEEN COMPLETED.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT