

DATE: November 17, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

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

ACCOUNT NUMBER: 7-1350-4XX-00-124-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		
7-1350-431-00-124-192-0- 721	CO2016-PCT 4 M22.5(CARMEN-AVILA-BRSHLN) ROADS	(10,562.89)
TO		
7-1350-452-00-124-191-0- 730	CO2016-PCT 4 MILO PONCE PARK BUILDINGS	4,775.00
7-1350-452-00-124-191-0- 740	CO2016-PCT 4 MILO PONCE PARK IMPROVEMENT	2,275.00
7-1350-431-00-124-189-0- 721	CO2016-PCT 4 SUNFLOWER RD ROADS	3,512.89
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund WA#3 SA#2 with Halff & Associates for Milo Ponce Park, as well as anticipated expenses for Sunflower Road Project. As per Pct, M22 1/2 Project has been completed.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK