

DATE: January 5, 2018

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: BORDER COLONIA ACCESS PROGRAM

ACCOUNT NUMBER: 8-1312-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: MIMI DE LOS RIOS

PHONE: (956) 968-8733 Ext. 1021

2018

Interdepartmental Transfer

AI- 1/09/18



SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) 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.

Table with columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, AMOUNT. Includes FROM and TO sections with various account numbers and descriptions.

To Appropriate funds from Pct. 1, Pct.3 & Pct. 4 BCAP - 3rd Call Grant (Round III - Fund 1312) into Pct. 1, Pct. 3 & Pct. 4 BCAP - 3rd Call (Round III - Fund 1312) in the amount of \$813,509.13 for Round III Colonia Projects. As approved on Amendment #12 CC 12/19/17.

REASON:

Signature of John Paul Lugo, Department Head Signature

DATE

APPROVED COMMISSIONERS' COURT Hidalgo County Judge

Date

ATTEST COUNTY CLERK Attest, County Clerk