

DATE: March 9, 2018

2018



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 1 RD MAINT

ACCOUNT NUMBER: 8-1200-431-00-12X-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		
8-1200-431-00-125-030-0- 899	CW ADM CONTINGENCY	(47,079.62)
TO		
8-1200-431-00-121-005-0- 610	PCT 1 RD MAINT GENERAL SUPPLIES	47,079.62
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer to fund county cost related to various 2018 Urban County Overlay Projects for Pct 1. Pct 1 will reimburse CW Adm with anticipated revenues from various upcoming reimbursements (i.e. CTIF, DD#1 Equipment, etc)**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK