

DATE: April 13, 2018

2018



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 1 ICA NAW(LJ SUBD)

ACCOUNT NUMBER: 8-1200-431-00-12X-XXX-0-610

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		
8-1200-431-00-124-204-0- 610	PCT 4 ICA NAW(ISAACS,LJ, MUNIZ SUBDS) GENERAL SUPPLIES	(52,640.00)
TO		
8-1200-431-00-121-XXX-0- 610	PCT 1 ICA NAW(LJ SUBD) GENERAL SUPPLIES	52,640.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Pct 4 has requested funds to be transferred to Pct 1 for the funds received by North Alamo Water Supply for the overlay of LJ Subdivision.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK