

DATE: May 9, 2018

DEPARTMENT HEAD: JOHN PAUL LUGO

2018
Transfer

AI# 64813

DEPARTMENT NAME: BORDER COLONIA ACCESS PROGRAM

5/15/18 CC

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

CONTACT PERSON: MIMI DE LOS RIOS

956-968-8733 EXT. 1026



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		
8-1312-431-00-123-247-0-339	EL PARAISO SUB. - OTHER PROF SERVICES	(6,035.20)
8-1312-431-00-123-247-0-540	EL PARAISO SUB. - ADVERTISING	(294.00)
8-1312-431-00-123-247-0-721	EL PARAISO SUB - ROADS	(29,962.80)
8-1312-431-00-123-247-0-723	EL PARAISO SUB - DRAINAGE SYST	(61,607.96)
8-1312-431-00-123-834-0-721	PALM SUBDIVISION #2 - ROADS	(27,446.21)
8-1312-431-00-124-329-0-723	HOEHN DRIVE SUB - DRAINAGE SYS	(806.94)
8-1312-431-00-121-314-0-339	HEIDELBERG SUB - OTHER PROF SR	(2,479.00)
TO		
8-1312-334-30-123-247-0-000	EL PARAISO SUBDIVISION	(97,899.96)
8-1312-334-30-123-834-0-000	PALM SUBDIVISION	(27,446.21)
8-1312-334-30-124-329-0-000	HOEHN DRIVE SUBDIVISION	(806.94)
8-1312-334-30-121-314-0-000	HEIDELBERG SUBDIVISION	(2,479.00)
8-1312-431-00-121-839-0-721	BARBOZA LOPEZ #2 SUBDIVISION - ROADS	95,089.37
8-1312-431-00-121-839-0-723	BARBOZA LOPEZ #2 SUBDIVISION - DRAINAGE	33,542.74
8-1312-334-30-121-839-0-000	BARBOZA LOPEZ #2 SUBDIVISION - REVENUE	128,632.11
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: DEOBLIGATING COMPLETED PROJECTS AND INCREASING THE BUDGET FOR BCAP 3RD CALL RD III PROJECT (BARBOZA LOPEZ #2 SUBDIVISION) IN THE AMOUNT OF \$128,632.11.

John Paul Lugo
DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK