DATE: September 30, 2019

DEPARTMENT HEAD: JOHN PAUL LUGO

2019
Transfer

DEPARTMENT NAME: BORDER COLONIA ACCESS PROGRAM AI#

ACCOUNT NUMBER: 9-1312-XXX-XX-XXX-XXX-X-XXX

CONTACT PERSON: MIMI DE LOS RIOS 956-292-7655 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		
9-1312-431-00-124-296-0-721	GREEN VALLEY DEV SUBD - ROADS	(143.84)
9-1312-431-00-124-296-0-723	GREEN VALLEY DEV SUBD - DRAINAGE	(7,018.65)
9-1312-431-00-124-794-0-721	WARE COUNTRY SUBD - ROADS	(5,811.19)
9-1312-431-00-124-794-0-723	WARE COUNTRY SUBD - DRAINAGE	(5,748.52)
9-1312-334-30-124-296-0-000	GREEN VALLEY DEV SUBD	(7,162.49)
9-1312-334-30-124-794-0-000	WARE COUNTRY SUBD	(11,559.71)
TO		
9-1312-431-00-121-839-0-721	BARBOZA LOPEZ #2 SUBD - ROADS	18,722.20
9-1312-334-30-121-839-0-000	BARBOZA LOPEZ #2 - REVENUE	18,722.20
	TOTAL BUDGET INCREASE/ DECREASE	0.00

REASON: Deobligating completed projects and increasing the budget for BCAP RD III Project (Barboza Lopez #2 Subdivision) in the amount of $18,722.20.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

___/___/___
DATE

ATTEST, COUNTY CLERK