

DATE: January 14, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer



DEPARTMENT NAME: Department of Budget & Management for CO2010 A&B Adm Bldg

ACCOUNT NUMBER: 4-1342-4XX-X0-X2X-0XX-0-XXX

CONTACT PERSON: Sylvia Solis

PHONE: (956) 292-7025 ext. 5423

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		
4-1342-431-00-123-049-0-890	CO2010A&B-PCT3 DRAIN IMPRV-OTHER	(38,585.41)
4-1342-431-00-123-078-0-723	CO2010A&B-PCT3 STEWART RD OUTFALL-DRAIN	(44,584.98)
TO		
4-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	83,170.39
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund change orders no. 3 - 5 related to the Administration Building.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK