

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 23, 2015

AI-48245

2015

Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR THE CONSTABLE
PRECINCT NO. 1 OFFICE

SUBJECT: INTERDEPARTMENTAL TRANSFER

Contact: ROSIE CANTU

Ph#: (956) 292-7025 EXT. 5408



Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
5-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(11,238.75)
TO:		
5-1100-421-00-291-001-0- 752	CONSTABLE PCT.1 VEHICLES	11,238.75
TOTAL BUDGET INCREASE/DECREASE		0.00

REASON: **TO FUND THE CONST. PCT 1 VEHICLES ACCOUNT AS FOLLOWS:**
 THE \$11,238.75 PORTION REPRESENTS AMOUNT OF FUNDS AWARDED AND APPROPRIATED IN THE CONSTABLE PRECINCT NO. 1 EQUIPMENT & VEHICLES REPAIR AND MAINTENANCE SERV ACCOUNT IN CALENDAR YEAR 2014. THE VEHICLE WAS DECLARED A TOTAL LOSS AFTER FIRST SETTLEMENT WAS ISSUED, APPROVED BY COURT AND APPROPRIATED. WHEN THE CONST. PRECINCT WAS NOTIFIED, THE DEPARTMENT MADE THE DECISION TO NOT EXPEND 2014 FUNDS IN ANTICIPATION OF THE FINAL SETTLEMENT FUNDS FOR THE TOTAL LOSS. FUNDS THEN CLOSED TO THE GENERAL FUND BALANCE (1100). REF: AI 47031 CC 10-28-14

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK