

DATE: February 17, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer



DEPARTMENT NAME: Department of Budget & Management for
CO1339 A&B Adm Bldg

ACCOUNT NUMBER: 5-1339-4XX-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		
5-1339-431-00-123-049-0-890	CO2009-PCT3 DRAIN IMPRV-OTHER	(68,670.93)
TO		
5-1339-419-40-220-043-0-452	CO2009-ADM BLDG-100 E CANO-BLDG ADD&R	68,670.93
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund anticipated expenditures related to the Administration Building.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK