

DATE: April 2, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct3 Sanitation

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 Ext. 5416

2015

Transfer

AI-49178



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 | | |
| 5-1100-415-00-115-002-0- 899 | CO WIDE ADM- CONTINGENCY | (33,356.00) |
| TO | | |
| 5-1100-432-00-123-001-0- 610 | PCT3 SANITATION- GENERAL SUPPLIES | 33,356.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | \$ - |

REASON: **Transfer needed to fund account for monies taken out on 1/5/15 JE150023 for Penitas Landfill Amendment No.5 approval.**

SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK