

DATE: August 27, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for
Facilities Management

ACCOUNT NUMBER: 5-1100-4XX-X0-XXX-00X-0-XXX

CONTACT PERSON: Glinda Pacheco PHONE: (956) 292-7025 Ext. 5411

**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	(15,000.00)
TO		
5-1100-419-40-220-001-0- 340	FACILITIES MGMT TECHNICAL SERVICES	15,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to cover invoices and expenses from Unifirst for the months of July through December.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK