

DATE: September 24, 2015

2015



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 4 Sanitation

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

CONTACT PERSON: Merlen Munoz, Budget Analyst **PHONE:** (956) 292-7025 Ext. 5403

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	(48,013.62)
TO		
5-1100-432-00-124-001-0- 780	PCT 4 SANITATION Capital Leases	48,013.62
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund Governmental Equipment Lease-Purchase Agreement No. 2721296 with Caterpillar Financial Services Corp for the lease/purchase of two (2) CT660 Trucks for Pct 4 Sanitation pending commissioners' court approval (AI-51525). Amount will fund first annual payment for the equipment.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/_____
DATE

ATTEST, COUNTY CLERK