DATE: November 2, 2015

2015
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Facilities Management

AI-

ACCOUNT NUMBER: 5-1100-419-40-220-0XX-X-430

SUBJECT: **Interdepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Glinda Pacheco
Ph#: 956-292-7025 Ext. 5411

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
5-1100-419-40-220-043-0-430	**FAC MGMT-ADM BLDG(100 E CANO)-R&M**	**($4,538.77)**
To:		
5-1100-419-40-220-001-0-430	**FACILITIES MGMT-REPAIR & MAINT SRV**	**$4,538.77**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed to fund inovices from TREMCO for the repair of roof leaks at the Former Administration Bldg.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK