DATE: January 29, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt Co. Wide Adm

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-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				
6-1100-419-40-220-001-0-	622	FACILITIES MANAGEMENT	Electrictiy	(148,697.14)
TO				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	148,697.14
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund AI-53211 interfund for Pct 4 Rio Grande Care Road Project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK