

DATE: February 16, 2016

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 6-1100-4XX-X0-XX0-0XX-0-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 Ext. 5427

2016

Transfer

AI-53252



**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 | | |
| 6-1100-441-00-340-003-0- 339 | Health Clinics- Other Prof Srv | (10,000.00) |
| TO | | |
| 6-1100-419-40-220-050-0- 610 | Facilities Mgmt Co Wide- General Supplies | 10,000.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | \$ - |

REASON: **Transfer needed so that Facilities Management can facilitate the encumbrances of purchase orders for the central office building for Health Clinics.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK