

DATE: May 16, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management For
PCT4 RESTITUTION-1124 M RD

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Glinda Pacheco

PHONE: (956) 292-7025 ext. 5411

2016
Transfer



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-124-007-0- 762	PCT4 RD MAINT-EASEMENTS	(59,951.31)
6-1200-391-01-000-100-0- 000	TRANSFERS IN-GENERAL FUND	(59,951.31)
TO		
6-1100-491-01-000-200-0- 891	TRANSFERS OUT-R&B FUND	(59,951.31)
6-1100-419-00-124-125-0- 452	PCT4 RESTITUTION-1124 M RD-BLDG	59,951.31
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Interfund transfer needed to fund AI-54604 for the Work Authorization for L&G and the Work Authorization for Halff & Associates for work to be performed at the "M" Road Building.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK