

DATE: May 20, 2016

DEPARTMENT HEAD: Sergio Cruz

2016  
Transfer



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

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
<b>FROM</b>		
6-1200-431-00-124-007-0- 890	PCT4 RD MAINT-OTHER	(10,357.89)
6-1200-391-01-000-100-0- 000	TRANSFERS IN-GENERAL FUND	(10,357.89)
<b>TO</b>		
6-1100-491-01-000-200-0- 891	TRANSFERS OUT-R&B FUND	(10,357.89)
6-1100-419-00-124-125-0- 740	PCT4 RESTITUTION-1124 M RD-IMPROVEMENT OTHER THAN E	10,357.89
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON: Interfund transfer needed to fund AI-54661 for the Work Authorization No.4 for L&G for material testing to be performed at the "M" Road Building.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK