

DATE: September 23, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-41X-X0-XXX-0XX-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext. 5407

2016

Transfer

AI-56612



**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		
6-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	(53,276.00)
TO		
6-1100-419-40-220-050-0- 423	FACILITIES MANAGEMENT CO WIDE - CUSTODIAL	18,880.00
6-1100-419-40-220-050-0- 430	FACILITIES MANAGEMENT CO WIDE - REPAIR & MAINT	34,396.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **To fund various projects Co Wide.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK