

DATE: December 1, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer



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

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

CONTACT PERSON: Glinda Pacheco

PHONE: (956) 292-7025 Ext. 5411

**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	(2,359.98)
TO		
6-1100-419-40-220-050-0- 423	FACILITIES MGMT CO WIDE CUSTODIAL	2,359.98
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer needed to process the remaining invoices for ABM (PO#751156).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK