

DATE: March 17, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for various Pct 4

ACCOUNT NUMBER: 7-1100-4XX-X0-12X-XXX-0-730

CONTACT PERSON: Merlen Munoz, Planning Analyst **PHONE:** (956) 292-7025 Ext. 5403



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		
7-1100-419-40-125-035-0- 730	NEW COURTHOUSE BUILDINGS	(395,000.00)
TO		
7-1100-419-40-124-126-0- 730	PCT 4 - NEW MOTOR POOL BUILDINGS	161,950.00
7-1100-432-00-124-001-0- 730	PCT 4 - SANITATION BUILDINGS	233,050.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To reimburse Pct 4 under Fund 1100. Pct 4 agreed to exchange funds between Fund 1100 and 1350. Pct 4 will reimburse New Courthouse under Fund 1350. Pending CC approval of AI-58915.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK