

DATE: May 2, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 4 RESTITUTION-1124 M RD

ACCOUNT NUMBER: 7-1100-41X-00-1XX-XXX-0-XXX

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		
7-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(12,238.71)
TO		
7-1100-419-00-124-125-0- 452	PCT 4 RESTITUTION-1124 M RD BLDG	12,238.71
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund remaining amount needed for Change Order #1 with Rigney Construction & Development for building renovations to "M" Rd Building (AI-59458)**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/_____
DATE

ATTEST, COUNTY CLERK