

DATE: July 11, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for
Facilities Mgmt Co. Wide

ACCOUNT NUMBER: 7-1100-41X-X0-XXX-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2017
Interdepartmental Transfer
AI #60580/CC 7-11-17



**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 | (42,760.00) |
| | | | |
| | | | |
| TO: | | | |
| 7-1100-419-40-220-050-0- 610 | Facilities Mgmt Co. Wide- | General Supplies | 41,392.00 |
| 7-1100-419-40-220-050-0- 430 | Facilities Mgmt Co. Wide- | Repair & Maint Svcs. | 1,368.00 |
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| TOTAL BUDGET INCREASE (DECREASE) | | | - |

REASON: To fund the purchase & installation of security cameras and access control for courthouse, pct. 2 & module at pct. 1 & 2.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK