

DATE: April 17, 2018

2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2017-PCT 1 NEW TAX OFFICE SUBSTATION

ACCOUNT NUMBER: 8-1351-419-40-XXX-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		
8-1351-419-40-220-052-0- 730	CO2017-FAC MGMT-TAX OFFICE BUILDING	(200,000.00)
TO		
8-1351-419-40-121-253-0- 730	CO2017-PCT 1 NEW TAX OFFICE SUBSTATION BUILDING	200,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Pct 1 has requested to be lead on project, therefore funds have been transferred to a Pct 1 program. Facilities Management has concurred with this request. Pending reclassification of PO#778474,778321, & 777772 by Auditor's Office.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK