

DATE: July 17, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for FACILITY

ACCOUNT NUMBER: 8-1351-431-00-122-122-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

2018

Appropriation

AI-65743

CO2017-PCT 2 CW MECH SHOP



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
8-1351-431-00-122-122-0- 730	CO2017-PCT 2 CW MECH SHOP FACILITY	BUILDING	90,764.00
8-1351-431-00-122-122-0- 740	CO2017-PCT 2 CW MECH SHOP FACILITY	IMPROVEMENTS	68,439.00
8-1351-361-10-000-000-0- 000	CO2017-INTEREST EARNINGS		159,203.00
TOTAL BUDGET INCREASE (DECREASE)			159,203.00

REASON:

Appropriation of funds for Pct 2 Co. Wide Mechanic Shop Project change orders 1 & 2 with architect The Warren Group. AI-65699

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ / DATE

ATTEST COUNTY CLERK