

DATE: August 10, 2018

DEPARTMENT HEAD: Sergio Cruz

2018
Transfer
AI-



DEPARTMENT NAME: Dept of Budget & Mgmt for - Facilities Management

ACCOUNT NUMBER: 8-1100-41X-X0-XXX-OXX-0-XXX

CONTACT PERSON: Linda Flores Planning Analyst 956-292-7025 Ext 5423

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		
8-1100-415-00-115-002-0- 899	CO WIDE ADM-CONTINGENCY	(199,867.00)
TO		
8-1100-419-40-220-050-0- 350	FACILITIES MGMT CO WIDE-OTHER SRV	133,537.00
8-1100-419-40-220-050-0- 334	FACILITIES MGMT CO WIDE-ARCH	66,330.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: \$133,537 to fund demolition of the old jail site. \$66,330 To increase Supplemental No. 1 to Work Authorization No. 2 as submitted by Halff & Associates, Inc. due to additional services, parking lot design.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK