

DATE: May 17, 2021

DEPARTMENT HEAD: Oscar Villarreal

2021

Interdepartmental Transfer

AI- 80886



DEPARTMENT NAME: Facilities Management  
CO2017-COUNTY SERVICE FAC-  
BUILDINGS CO2017-JUSTICE CENTER 25TH

ACCOUNT NUMBER: 1-1351-41X-40-220-05X-0-730

CONTACT PERSON: Linda Flores Phone 956-292-7000 Ext 4375

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
<b>FROM</b>		
1-1351-419-40-220-051-0-730	CO2017-County Service Fac Buildings	(73,065.04)
<b>TO</b>		
1-1351-412-40-220-054-0-730	CO2017-Justice Center 25th Ave Buildings	73,065.04
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Due to reduction in scope of work reference AI 79658, reduction cost from \$315,000 to \$186,194.89 for a PO liquidation of \$73,065.04. Remaining due will be paid out of 054-0-730 JUSTICE CENTER 25TH AVE-BLDG, AI 80800.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK