DATE: June 5, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

SUBJECT: **Intradepartmental transfer(s)** (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 Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	FACILITIES MGMT-CAPITAL LEASES	619	FACILITIES MGMT-OTHER MISC SUPPLIES	300.00
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	747	FACILITIES MGMT-SOFTWARE	1,099.95
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	855	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	1,000.00
780	FACILITIES MGMT-CAPITAL LEASES	748	FACILITIES MGMT-OTHER EQUIPMENT	300.00
605	FACILITIES MGMT-CLOTHING & UNIFORMS	343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	3,625.60
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	3,000.00
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M	432	FACILITIES MGMT-EQUIP&VEH R&M SRV	3,000.00
540	FACILITIES MGMT-ADVERTISING	439	FACILITIES MGMT-OTHER R&M SRV	906.40
609	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	439	FACILITIES MGMT-OTHER R&M SRV	119.60
609	FACILITIES MGMT-AGRI & LANDSCAPING	432	FACILITIES MGMT-EQUIP&VEH R&M SRV	1,880.40
			TOTAL	15,231.95

REASON:
Intradepartmental transfer needed to cover expenses for tool supplies, RS Mean software that is needed to verify pricing for JOC projects, cover late fees on utility invoices, funds for mats & mops, funds for vehicle & equipment repair, and funds for INV#8594 for Starr Telecom

DEPARTMENT HEAD SIGNATURE

6/2/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK