DATE: October 27, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-050-0-XXX

Contact Person: Mario Sifuentes **Ph#:** (956) 289-7850 Ext. 4366

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
430	FACILITIES MGMT CO WIDE -REPAIR & MAINT	610	FACILITIES MGMT CO WIDE-GENERAL SUPPLIE	$5,000
430	FACILITIES MGMT CO WIDE -REPAIR & MAINT	413	FACILITIES MGMT CO WIDE -ELEC SURVEILL &	$360.00
			TOTAL	5,360.00

REASON:
Fund transfer needed due to adding a new office at the Fac. Mgt. Dept. & monthly monitoring for the fire alarm system at the New Admin. Bldg.

DEPARTMENT HEAD SIGNATURE

10/27/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK