DATE: June 29, 2018

2018
Transfer

AI - 65529

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: FACILITIES MGMT CO WIDE

ACCOUNT NUMBER: 8-1100-419-40-220-050-0-XXX

Contact Person: Sandra Jara, Budget Analyst **Ph#:** 956-292-7025 ext 5408

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
610	GENERAL SUPPLIES	430	REPAIR & MAINT	81,759.00
622	ELECTRICITY	430	REPAIR & MAINT	26,491.00
			TOTAL	108,250.00

REASON: **Transfer needed to fund pending requisition no. 374657 for courthouse chillers (AI#65460)**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK