

AI-68067

2018 Intradep.(line item) Transfers 3. A.

CC CONSENT

Meeting Date: 12/11/2018

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2018 - DBM Flood Ctrl Water Extract (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-429-60-115-092-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 12/07/2018.

Attachments

LIT

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Veronica Ortiz

Reviewed By

Veronica Ortiz

Date

12/07/2018 04:48 PM

Started On: 12/07/2018 04:40 PM

DATE: December 7, 2018

2018
Transfer



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Hidalgo County - Flood Ctrl Water Extract 2018

ACCOUNT NUMBER: 8-1100-429-60-115-092-0-XXX

Contact Person: Veronica Ortiz **Ph#:** 956)292-7025

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	R&M Srv	610	General Supplies	375.00
430	R&M Srv	660	Furn & Equip Cntrld	5,841.06
430	R&M Srv	751	Machinery & Equipment	8,251.70
			TOTAL	14,467.76

REASON:
Funds needed to replace the damaged copiers at JP Offices in Weslaco due to the 2018 June Event.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK