

DATE: May 22, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020

Transfer

AI-75668



DEPARTMENT NAME: DEPARTMENT OF BUDGET & MANAGEMENT for FACILITIES MGMT

ACCOUNT NUMBER: 0-1100-41X-XX-XXX-0XX-0-XXX

CONTACT PERSON: Gabriela Garza, Strategic Planning Analyst II, Ext. 5413

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
FROM			
0-1100-415-00-115-002-0-	899	CO WIDE ADM-CONTINGENCY	(18,045.00)
TO			
0-1100-419-40-220-053-0-	610	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES	14,832.00
0-1100-419-40-220-053-0-	812	FAC MGMT-SECURITY DIV-SOFTWARE LICENSE RENEWAL	1,188.00
0-1100-419-40-220-053-0-	430	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV	2,025.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Transfer is needed to fund replacement of cameras at the forensics/morgue center using Telepro Communications.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK