

DATE: May 22, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020

Transfer

AI-75674



DEPARTMENT NAME: DEPARTMENT OF BUDGET & MANAGEMENT for PURCHASING SURPLUS FAC

ACCOUNT NUMBER: 0-1100-415-XX-1XX-00X-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
<b>FROM</b>			
0-1100-415-00-115-002-0-899		CO WIDE ADM-CONTINGENCY	(25,308.15)
<b>TO</b>			
0-1100-415-18-160-005-0-730		PURCHASING SURPLUS FAC-BUILDINGS	21,699.70
0-1100-415-18-160-005-0-610		PURCHASING SURPLUS FAC-GENERAL SUPPLIES	3,608.45
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>0.00</b>

REASON:

Transfer is needed to fund New HC Surplus Facility, WA#1 CMT Services.

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DEPARTMENT HEAD SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK