DATE: May 26, 2020

DEPARTMENT HEAD: Sergio Cruz

AI - 75682

DEPARTMENT NAME: Dept of Budget & Mgmt for - CARES Act Relief Fund

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
752	VEHICLES	336	COMPUTER SERVICES	17,615.75
752	VEHICLES	339	OTHER PROFESSIONAL SERVICES	14,908.00
752	VEHICLES	430	REPAIR AND MAINT SERVICES	35,079.14
752	VEHICLES	532	WIRELESS DEVICES	341.91
752	VEHICLES	550	PRINTING AND BINDING	5,839.25
752	VEHICLES	605	CLOTHING AND UNIFORMS	2,227.60
752	VEHICLES	610	GENERAL SUPPLIES	1,026,740.53
752	VEHICLES	630	FOOD	5,520.36
752	VEHICLES	631	BOTTLE WATER	100.00
752	VEHICLES	660	FURNISHINGS AND EQUIPMENT-CTRL	166,595.77
752	VEHICLES	730	BUILDINGS	31,571.08
752	VEHICLES	811	LICENSES AND PERMITS	513.20
			TOTAL	1,307,052.59

REASON: To fund AI-75682 CARES Act Relief related expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK