DATE: November 13, 2020

2020
Transfer

AI - 78304

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

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

Contact Person: Linda Flores **Ph#:** 292-7000 Ext 5423

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
340	Technical Srv	430	Repair & Maint	937.08
411	Water/ Sewerage	430	Repair & Maint	38,390.33
413	Elec Surveill &	430	Repair & Maint	720.00
421	Disposal	430	Repair & Maint	13,769.70
423	Custodial	430	Repair & Maint	584.40
535	Postage	430	Repair & Maint	500.00
622	Electricity	610	General Supplies	38,000.00
623	Bottled Gas	621	Natural Gas	1,000.00
626	Gasoline/Diesel	430	Repair & Maint	443.00
660	Furn & Eq Cntrld	430	Repair & Maint	3,015.99
751	Mach & Equipment	430	Repair & Maint	5,000.00
753	Furn & Fixtures	430	Repair & Maint	5,000.00
811	Licenses&Permits	430	Repair & Maint	10.00
622	Electricity	430	Repair & Maint	21,909.78
623	Bottled Gas	430	Repair & Maint	750.00
			TOTAL	**130,030.28**

REASON:
To cover pending two PO's for $18k on object code 430, cover obj codes with low amounts and to fund future expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK