DATE: July 31, 2023

2023
Transfer

AI - 91898

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

ACCOUNT NUMBER: 3-1100-419-40-220-050-0-XXX

Contact Person: Linda Flores **Ph#:** 292-7000 Ext 4375

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
890	OTHER	424	LAWN CARE	6,500.00
890	OTHER	610	GENERAL SUPPLIES	84,584.41
890	OTHER	430	REPAIR&MAINT SRV	74,668.96
890	OTHER	430	REPAIR&MAINT SRV	38,127.85
			TOTAL	203,881.22

REASON:
Fund trasnfer is needed to fund palm tree trimming countywide lawn care, fund general supplies and repair & maint srv accounts for remainder of the year on regural expenses. To fund SATF facilities & commercial renovation/ unit/ repairs for $38,127.85.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK