DATE: August 7, 2023

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

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

2023
Transfer

AI - 92105

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	430	REPAIR&MAINT SRV	40,787.96
890	OTHER	430	REPAIR&MAINT SRV	54,210.70
890	OTHER	430	REPAIR&MAINT SRV	85,120.37
890	OTHER	430	REPAIR&MAINT SRV	169,479.78
			TOTAL	349,598.81

REASON:
Fund transfer needed for Elsa parking lot project $37,900 and Weslaco parking lot project $50,580. Annex III Wet Window Glazing project $85,120.37.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK