



Nueces County, Texas Budget Transfer Form

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NUECES COUNTY AUDITORS
FY 2020-2021
21 JUN 24 PM 2:47

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1400 Department Name: General Repairs - Building
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5240	Maint. & Repair-Equip & Veh	2,000	
	TOTALS	<u>2,000</u>	

This budget transfer is necessary to:
Tools and Supplies; Small Equipment Repairs

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Pimentel, P.E. 06/24/2021
Signature of Official/Dept. Head Date

Recommended by: [Signature] 06/28/21 Budget Change Order BCO16
County Auditors Office Date

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on _____
Revised & Approved by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office Date



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY A/P
21 JUN 24 PM 2:47
FY 2020-2021

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1500 Department Name: Mechanical Maintenance
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5240	Maint. & Repair-Equip & Veh	3,000	
	TOTALS	<u>3,000</u>	

This budget transfer is necessary to:

Tools and Supplies; Small Equipment Repairs

Contact Person: Nora Oserraos

Telephone No: x0492

Juan A. Pimentel, P.E.
Signature of Official/Dept. Head

06/24/2021
Date

Recommended by:
Risa L. Davis
County Auditors Office

6/28/21
Date

Budget Change Order BC016

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on _____
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Disapproved by the Commissioner's Court on _____

County Auditors Office _____ Date _____



Nueces County, Texas Budget Transfer Form

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NUECES COUNTY AUDIT
21 JUN 24 PM 4:11
FY 2020-2021

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1550 Department Name: Agriculture Building-Robstown
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5260	Maint. & Repair- Bldg. & Grounds		16,800
TOTALS			<u>16,800</u>

This budget transfer is necessary to:
Cover Maintenance & Repairs -Buildings & Grounds -Dept. 1570; Tools and supplies -Dept. 1400 and Dept. 1500

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Pimentel, P.E. 06/24/2021
Signature of Official/Dept. Head Date

Recommended by: [Signature] 06/28/21 Budget Change Order BCO16
County Auditors Office Date

Notificaton of Commissioners Court Action:

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County Auditors Office Date



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21 JUN 24 PM 4:11
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The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1570 Department Name: Building Superintendent
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5260	Maint. & Repair- Bldg. & Grounds	11,800	
TOTALS		<u>11,800</u>	

This budget transfer is necessary to:
 · Cover Maintenance & Repairs -Buildings & Grounds

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Pimentel, P.E. 06/24/2021
 Signature of Official/Dept. Head Date

Recommended by: Risa L. Lewis 06/28/21 Budget Change Order BCO16
 County Auditors Office Date

Notificaton of Commissioners Court Action:

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Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3300 Department Name: Court Administration
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5126	Salaries - Temporary	4,720.00	
5210	Office Expense & Supplies	2,000.00	
5340	Visiting & Special Judges		6,720.00
TOTALS		<u>6,720.00</u>	<u>6,720.00</u>

This budget transfer is necessary to:

Reallocate budget to cover expenses for temporary to provide training for upcoming
vaccancy to provide continuity of services

Contact Person: Lisa Davis, Budget Accountant *ADP* Telephone No: EXT 0558

Lisa Davis
Signature of Official/Dept. Head _____ Date _____

Recommended by:
Lisa Davis, Budget Accountant *ADP* 6/28/2021 Budget Change Order BCO 16
County Auditors Office _____ Date _____

Notification of Commissioners Court Action:

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Nueces County, Texas
Budget Transfer Form

RECEIVED

JUN 28 2021

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 3530 Department Name: District Clerk
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include 5210 - Office Exp & Supplies, 5125 - Overtime, 5240 - M&R -Equip & Vehicles, 5300 - Prof. Services, 5540 - Travel, and a TOTALS row.

This budget transfer is necessary to:

Cover office supplies.- Case folders for Criminal Cases (Misdemeanor & Felony) pending R183723

Contact Person: Sergio Montemayor

Telephone No: 361-888-0454

Signature of Official/Dept. Head (Anne Loutzen)

Date: 06/28/2021

Recommended by: Lisa L. Hill
County Auditors Office

Date: 6/28/21

Budget Change Order BCO16

Notification of Commissioners Court Action:

Approved by the Commissioner's Court on
Revised & Approved by the Commissioner's Court on
Disapproved by the Commissioner's Court on

County Auditors Office

Date



Nueces County, Texas
Budget Transfer Form

RECEIVED

JUN 28 2021

The Honorable Commissioner's Court

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. **3700**

Dept Name: **Sheriff Admin**

(Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
5241			
5250	Gasoline/Fuel		\$ 50,000.00
5410	Other Svcs & Charges	\$ 50,000.00	
TOTALS			

This budget transfer is necessary to:

\$ 50,000.00

\$ 50,000.00

To cover overages and for future purchases

Discussion:

Daniel T. Pig
Signature of Official/Dept. Head

6-28-2021
Date

Rosa L. Davis
Recommended by:

06/28/21
Date

Budget Change Order #

BCO16

County Auditors Office

Notification of Commissioners Court Action

Approved by the Commissioner's Court on _____
Revised by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office



Nueces County, Texas
Budget Transfer Form

RECEIVED

JUN 16 2021

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

NUECES COUNTY AUDITOR

Department No. 3890 Department Name: Medical Examiner
(Please prepare a separate request for each department)

ADD
ADD
ADD
ADD

Key Code	Account Name	Increase	Decrease
5210	OFFice Exp. & Supplies	7000.00	
5300	ProFessional Services	20,000.00	
5410	Other Services & Charges		20,000
5540	Travel		7000
TOTALS		27,000	27,000

This budget transfer is necessary to: ADD ADD

Line items 5210 & 5300 historically under budgeted
transfer of Funds From 5410 & 5540 being requested
ADD ADD

Contact Person: Minnie

Telephone No: 884-4994

Shaker

6/16/21

Signature of Official/Dept. Head

Date

Recommended by:

Risa L. Davis

06/28/21

Budget Change Order BCO16

County Auditors Office

Date

Notification of Commissioners Court Action:

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County Auditors Office

Date



**Nueces County, Texas
Budget Transfer Form**

RECEIVED

JUN 28 2021

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 6310 Department Name: COUNTY LIBRARY

(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5540	TRAVEL		\$2,500
5260	Maintenance & Repair-Bldg & Grounds	\$2,500	
	TOTALS	<u>\$2,500</u>	<u>\$2,500</u>

This budget transfer is necessary to:

BALANCE LINE ITEMS TO END OF FY 2021

Contact Person: Ida Gonzalez-Garza

Telephone No: 361-387-1510

Ida Gonzalez-Garza
Signature of Official/Dept. Head

June 28, 2021
Date

Recommended by:
Aisa L. Dewey
County Auditors Office

06/28/21
Date

Budget Change Order BC0016

Notificaton of Commissioners Court Action:

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County Auditors Office _____ Date _____



**Nueces County, Texas
Budget Transfer Form**

RECEIVED

JUN 16 2021

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 0150 Department Name: LAW LIBRARY
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5410	Other Services and Charges		\$1,950
5300	Professional Services	\$1,950	
TOTALS		<u>\$1,950</u>	<u>\$1,950</u>

This budget transfer is necessary to:
Due to a 3% increase for Westlaw it is necessary to balance budget and the cost to pay for the TLC automation license.

Contact Person: Cynthia "Jeanie" Garza Telephone No: 361-888-0343

Cynthia "Jeanie" Garza Signature of Official/Dept. Head Date June 15, 2021

Recommended by: *Risa A. Davis* Date 6/28/21 Budget Change Order BCO16
County Auditors Office

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Nueces County, Texas
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JUN 24 2021

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. RA0 0170 Department Name: Inland Park Fund
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
<u>RA0</u> 5610	Capital Outlay		50,000
<u>RA0</u> 5125	Salaries - Overtime	30,000	
<u>RA0</u> 5240	Maint & Repair - Equip & Veh	20,000	
	TOTALS	50,000.00	50,000.00

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other 524- Maint & Repair - Equip & Veh - to cover future purchases
512- Salaries - Overtime for COVID 19 clinics and testing

Discussion:

[Signature]
Signature of Official/Dept. Head

6/24/2021
Date

Recommended by:
[Signature]
County Auditors Office

06/28/21
Date

Budget Change Order BCO 16

Notification of Commissioners Court Action:

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Nueces County, Texas
Budget Transfer Form

RECEIVED
NUECES COUNTY TX
21 JUN 15 AM 11:51

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 0180 Department Name: Coastal Parks Department
(Please prepare a separate request for each department)

Table with 3 columns: Key Code, Account Name, Increase, Decrease. Rows include Professional Services, Special Personnel Services, Salaries - Overtime, and Maint & Repairs Bldgs Grounds. Totals: 25,000.00 Increase, 50,000.00 Decrease.

This budget transfer is necessary to:

Additional funds are needed for anticipated costs till end of fiscal year and transferring \$25,000.00 to Dept. 0181.

Contact Person: Alawa Scott
Signature of Official/Dept. Head

Telephone No: 949-8121
Date: 6/14/21

Recommended by:
County Auditors Office

Date: 06/28/21

Budget Change Order: BCO 16

Notification of Commissioners Court Action:
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Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITORS
21 JUN 15 AM 11:51

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. RAO 0181

Department Name: Beach Improvement Fund

(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5300	Professional Services	25,000.00	
TOTALS		25,000.00	0.00

This budget transfer is necessary to:

Additional funds are needed to cover Change Order No. 2 from Geofill Material Technologies for the Horace Caldwell Pier Observation Deck.

Contact Person: Alapa Scott
Signature of Official/Dept. Head: [Signature]

Telephone No: 949-8121
Date: 6/14/21

Recommended by: Risa L. Davis
County Auditors Office

Date: 06/28/21

Budget Change Order: BCO16

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21 JUN 24 PM 2:11
FY 2020-2021

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3092 Department Name: Vector Control
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5125 - Salaries Overtime		\$2,165	
5540 - Travel			\$665
5240 - Maint./Repair-Equip/Veh			\$1,500
	TOTALS	\$2,165	\$2,165

This budget transfer is necessary to:
To cover overtime to fiscal year end.

Contact Person: Yolanda Moreno Telephone No: x0484

Juan A. Pimentel, P.E. Director
Signature of Official/Dept. Head Date 06-11-2021

Recommended by: [Signature] Date 06/28/21
County Auditors Office Budget Change Order BCO16

Notificaton of Commissioners Court Action:

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Revised & Approved by the Commissioner's Court on _____
Disapproved by the Commissioner's Court on _____

County Auditors Office _____ Date _____