

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Affairs

ACCOUNT NUMBER: 4-1100-415-00-XXX-002-0-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 Ext. 5427

2014

Transfer

47812



SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(37,233.72)
TO		
4-1100-415-00-200-002-0- 531	IT COUNTYWIDE- TELEPHONE	37,233.72
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed to fund an outstanding balance to AT&T.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK