

DATE: October 4, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Urban County

ACCOUNT NUMBER: 6-1100-4XX-X0-250-0X1-0-XXX

CONTACT PERSON: Marianella Canton

PHONE: (956) 292-7025 Ext. 5406

**2016**

Transfer

AI-56623



**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
<b>FROM</b>		
6-1100-463-00-250-001-0 333	URBAN COUNTY LEGAL SERVICES	(1,350.00)
<b>TO</b>		
6-1100-472-20-250-011-0 864	URBAN COUNTY OTHER DEBT INTEREST	1,350.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer is to cover bank loan interest payment.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK