

DATE: September 26, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tax Office

ACCOUNT NUMBER: 7-1100-415-XX-1XX-00X-0-89X

CONTACT PERSON: Ivan Cantu, Budget Analyst III

**2017**  
Interdepartmental Transfer  
**AI#61764/CC 9-26-17**  
**PHONE: ext. 5425**



**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>			
7-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(1,231.50)
<b>TO:</b>			
7-1100-415-15-140-001-0- 890	Tax Office-	Other	1,231.50
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>-</b>

**REASON:** To fund interest payment due to a taxpayer for interest due for the overpayment of taxes. Please refer to email/memo dated 5-25-17 from the Co. Auditor's Office to Tax Office.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /  
DATE

ATTEST, COUNTY CLERK