DATE: December 13, 2018

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: JAIL

ACCOUNT NUMBER: 8-1100-423-21-280-002-0-XXX

2018
Transfer

AI -68146

Contact Person: EMILIA URIEGAS **Phone #:** (956) 393-6028

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
411	Water/Sewerage	621	Natural Gas	4,600.00
411	Water/Sewerage	622	Electricity	8,600.00
			TOTAL	13,200.00

REASON:
Transfer to provide additional funding for the estimated Dec. 2018 billing for each utility.

Funds will be transferred from object codes that have been reviewed, amounts encumbered thru year end expenses, and will have an available balance facilitating the transfer to other object codes.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK