

DATE: May 7, 2019

2019

Transfer



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2018A

ACCOUNT NUMBER: 9-1452-3XX-XX-000-XXX-0-000

CONTACT PERSON: Merlen Munoz PHONE: (956) 292-7025 Ext. 5403

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>		
9-1452-361-10-000-000-0- 000	CO2018A INTEREST EARNINGS	(3,644,329.00)
<b>TO</b>		
9-1452-391-01-000-100-0- 000	TRANSFER IN GENERAL FUND	3,644,329.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **To correct Estimated Revenues reflected during the 2019 Adopted Budget for Fund 1452 Interest Earnings; should have been Transfer In from General Fund. Transfer requested by Auditor's Office, Transfer-Out pending cc approval of AI-70143.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK