

DATE: May 14, 2019

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 9-1100-4XX-00-XXX-0XX-0-8XX

CONTACT PERSON: Marianella Canton

2019

Transfer

AI-70366



PHONE: (956) 292-7025 Ext. 5406

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		
9-1100-415-00-115-002-0 899	CW ADM CONTINGENCY	(12,000.00)
TO		
9-1100-472-20-250-011-0 864	URBAN COUNTY OTHER DEBT INTEREST	12,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer to cover financial obligations for the remaining of the year.**

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK