DATE: December 4, 2019

2019
Transfer

AI-73520

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for FLOOD CTRL WTR EXT'18

ACCOUNT NUMBER: 9-1100-429-60-115-092-0-XXX

Contact Person: Esmer Medina **Ph#:** (956) 292-7025 ext 5407

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
890	OTHER	855	LATE FEE,PNLT&FIN	66.19
			TOTAL	$ 66.19

REASON:
Transfers of funds is needed to cover the negative balance.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK