

DATE: December 17, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Arbitrage Calculation

ACCOUNT NUMBER: 9-1100-415-XX-115-0XX-0-XXX

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
FROM				
9-1100-415-00-115-002-0-	899	CO WIDE ADM	CONTINGENCY	(3,000.00)
TO				
9-1100-415-19-115-020-0-	339	ARBITRAGE CALC	OTHER PROF SRV	3,000.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: **To fund pending invoice to BLX for Final Arbitrage Report for CO2009C**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK