

DATE: December 17, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

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

CONTACT PERSON: Antonio Martinez III

PHONE: (956) 292-7025 Ext. 5427

2019

Transfer

AI-73691



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	(15,000.00)
TO		
9-1100-441-00-340-001-0- 855	HEALTH ADM LATE FEES,PNLT & FIN CHRG	15,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer needed to fund fees assessed by Texas Commission on Environmental Quality TCEQ for stormwater management program violations.

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK