

DATE: January 14, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT4 CRC-  
Endowment

ACCOUNT NUMBER: 0-1100-466-00-124-XXX-0-XXX

CONTACT PERSON: Antonio Martinez III PHONE: (956) 292-7025 Ext. 5427

**2020**

Transfer

AI-73943



**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.

<b>INCREASE/DECREASE ACCOUNT NUMBER</b>	<b>ACCOUNT (OBJECT) NAME</b>	<b>AMOUNT</b>
<b>FROM</b>		
0-1100-466-00-124-077-0- 411	PCT4 CRC- WATER/SEWERAGE	(400.00)
0-1100-466-00-124-077-0- 430	PCT4 CRC- REPAIR & MAINT SRV	(2,000.00)
0-1100-466-00-124-077-0- 442	PCT4 CRC- EQUIP & VEHICLE RENT	(500.00)
0-1100-466-00-124-077-0- 610	PCT4 CRC- GENERAL SUPPLIES	(3,500.00)
0-1100-466-00-124-077-0- 631	PCT4 CRC- BOTTLED WATER	(150.00)
0-1100-466-00-124-077-0- 855	PCT4 CRC- LATE FEES,PENALTIES & FIN CHRG	(10.00)
<b>TO</b>		
0-1100-466-00-124-186-0- 411	PCT4 CRC-ENDOWMENT WATER/SEWERAGE	1,500.00
0-1100-466-00-124-186-0- 430	PCT4 CRC-ENDOWMENT REPAIR & MAINT SRV	2,000.00
0-1100-466-00-124-186-0- 610	PCT4 CRC-ENDOWMENT GENERAL SUPPLIES	2,900.00
0-1100-466-00-124-186-0- 855	PCT4 CRC-ENDOWMENT LATE FEES,PENALTIES & FIN CHRG	160.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ -</b>

REASON: **Transfer needed to fund change in funding source for PCT 4 CRC.**

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SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK