

DATE: June 23, 2020

2020
Transfer



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

AI-76042

DEPARTMENT NAME: Department of Budget & Management for COVID-19
2020 Pandemic

ACCOUNT NUMBER: 0-1100-441-42-115-096-0-XXX

Contact Person: MARIANELLA CANTON Ph#: (956) 292-7025 Ext. 5406

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
610	GENERAL SUPPLIES	855	LATE FEE, PNLT & FIN	315.76
TOTAL				\$ 315.76

REASON:
To cover negative balances.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK