

DATE: July 7, 2020

DEPARTMENT HEAD: Sergio Cruz

AI - 76209



DEPARTMENT NAME: Dept of Budget & Mgmt for - CARES Act Relief Fund

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
752	VEHICLES	532	WIRELESS DEVICES	911.00
752	VEHICLES	610	GENERAL SUPPLIES	11,789.67
752	VEHICLES	630	FOOD	23.00
752	VEHICLES	855	LATE FEES,PNLT&FIN	85,066.59
899	CONTINGENCY	855	LATE FEES,PNLT&FIN	36,146.29
TOTAL				133,936.55

REASON: To fund AI-76209 CARES Act Relief related expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK