

DATE: July 7, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CRF-CSA-CAT4

ACCOUNT NUMBER: 0-1287-4XX-XX-115-096-X-8XX

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				
0-1287-441-42-115-096-0-	899	CARES ACT RELIEF FUND	CONTINGENCY	(32,000.00)
TO				
0-1287-480-00-115-096-4-	841	CRF-CSA-CAT4-	AID TO GOVT	32,000.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund reclassification of Check#01-518510 into CARES ACT Relief Funds.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK