

DATE: July 14, 2020

DEPARTMENT HEAD: Sergio Cruz

AI - 76343



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
899	CONTINGENCY	855	LATE FEES,PNLT&FIN	500,000.00
TOTAL				500,000.00

REASON: **To fund AI-76343 online transaction convenience fees.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK