

DATE: July 28, 2020

DEPARTMENT HEAD: Sergio Cruz

AI - 76576



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	334	ARCH & ENG SERVICES	18,276.75
899	CONTINGENCY	339	OTHER PROF SERVICES	20,500.00
899	CONTINGENCY	610	GENERAL SUPPLIES	143,061.40
899	CONTINGENCY	660	FURN & EQUIP	1,322.94
			TOTAL	183,161.09

REASON: To fund AI-76576 incurred cost needing reclassification into Fund 1287.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK