

DATE: August 25, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer  
REVISED

DEPARTMENT NAME: Dept. of Budget & Mgmt for VARIOUS

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
<b>FROM</b>				
0-1287-441-42-115-096-0-	899	CARES ACT RELIEF FUND	CONTINGENCY	(7,494,920.85)
<b>TO</b>				
0-1287-480-24-115-096-1-	843	CRF-DHR-CAT1-	AID TO NONGOVT	2,010,257.44
0-1287-480-25-115-096-1-	843	CRF-KNAPP-CAT1-	AID TO NONGOVT	526,086.37
0-1287-480-26-115-096-1-	843	CRF-MISSION-CAT1-	AID TO NONGOVT	1,158,798.28
0-1287-480-27-115-096-1-	843	CRF-RGR-CAT1-	AID TO NONGOVT	2,034,895.41
0-1287-480-28-115-096-1-	843	CRF-STHS-CAT1-	AID TO NONGOVT	1,764,883.35
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>0.00</b>

REASON: To fund MOU with Hospitals using CARES ACT Relief Funds.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK