

DATE: September 1, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020

Transfer

AI-77148



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 0-1100-4XX-X0-XXX-0XX-08XX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

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>		
0-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(99,256.00)
<b>TO</b>		
0-1100-422-20-300-028-0- 841	PENITAS FD AID TO GOVT	6,074.00
0-1100-422-20-300-017-0- 841	PHARR FD AID TO GOVT	15,843.00
0-1100-422-20-300-014-0- 841	MISSION FD AID TO GOVT	6,664.00
0-1100-422-20-300-004-0- 841	DONNA FD AID TO GOVT	57,400.00
0-1100-422-20-300-009-0- 841	LA JOYA FD AID TO GOVT	2,000.00
0-1100-422-20-300-003-0- 841	ALTON FD AID TO GOVT	11,275.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **To fund the fire calls for various cities.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK