

DATE: September 1, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Jail

ACCOUNT NUMBER: 0-1100-4XX-XX-XXX-002-0-XXX

CONTACT PERSON: Marianella Canton PHONE: (956) 292-7025 Ext. 5406

2020

Transfer

AI-77153



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				
0-1100-415-00-115-002-0	899	CO WIDE ADM	CONTINGENCY	(60,000.00)
TO				
0-1100-423-21-280-002-0	430	JAIL	REPAIR & MAINT SRV	60,000.00
TOTAL BUDGET INCREASE (DECREASE)				\$ -

REASON: To fund Req. 412735 for beam repairs at jail kitchen plus several incoming expenditures needed.

SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK