

DATE: November 15, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**

Transfer

AI-67683



DEPARTMENT NAME: Dept. of Budget and Management for WIC Ineligible Costs

ACCOUNT NUMBER: 8-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Eliazar Bazan Jr., Budget Analyst I, Ext. 5407

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<br>ACCOUNT NUMBER | ACCOUNT (OBJECT)<br>NAME            | AMOUNT   |
|-------------------------------------|-------------------------------------|----------|
| <b>FROM</b>                         |                                     |          |
| 8-1100-415-00-115-002-0- 899        | CO WIDE ADM CONTINGENCY             | (500.00) |
| <b>TO</b>                           |                                     |          |
| 8-1100-441-00-350-003-0- 411        | WIC INELIGIBLE COSTS WATER/SEWERAGE | 100.00   |
| 8-1100-441-00-350-003-0- 421        | WIC INELIGIBLE COSTS DISPOSAL       | 100.00   |
| 8-1100-441-00-350-003-0- 622        | WIC INELIGIBLE COSTS ELECTRICITY    | 300.00   |
| TOTAL BUDGET INCREASE (DECREASE)    |                                     | 0.00     |

REASON:

Fund payment for FY18 utilities (ended 9/30/18).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK