

DATE: April 18, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2019

Transfer

AI-70031



DEPARTMENT NAME: Dept. of Budget and Management for Penitas FD

ACCOUNT NUMBER: 9-1100-4XX-X0-XXX-0XX-0XX-0-8XX

CONTACT PERSON: Gabriela Garza, Strategic Planning Analyst II, Ext. 5413

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>		
9-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(5,000.00)
<b>TO</b>		
9-1100-422-20-300-028-0- 841	PENITAS FD AID TO GOVT	5,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON:

Transfer is needed to fund new interlocal agreement (AI 67626) for City of Penitas fire service calls and pay for pending invoices.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK