DATE: July 1, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 4 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-124-001-0-XXX

2019
Intradepartmental Transfer

AI-70971/CC 7-1-19

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
421	Disposal	334	Arch. & Eng. Svcs	20,117.00
			TOTAL	**20,117.00**

REASON:
To fund negative balance in reference to PO #779419 for vendor Modern Technology-Modern Environment. In addition, a PO increase will be submitted by user department in the amount of $2,800.00 to fund invoice payment to be submitted to the A/P Div. The PO increase will be processed, once funds are available.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK