

DATE: October 17, 2019

DEPARTMENT HEAD: Sergio Cruz

2019

Transfer

AI-72852



DEPARTMENT NAME: Budget & Management- WIC INELIGIBLE COSTS

ACCOUNT NUMBER: 9-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Linda Flores Planning Analyst 956-292-7025 ext 5423

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		
9-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(339.64)
TO		
9-1100-441-00-350-003-0- 622	WIC INELIGIBLE COSTS- ELECTRICITY	339.64
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To pay invoice of light bill for the WIC Weslaco building that was closed in June yet purchasing dept. failed to follow through with AI 70111 to cancel light bill on a timely manner. WIC building continued to be serviced for light after WIC services were no longer being provided, therefore can't be paid from Grant Funds. WIC canceled service on October. Invoice also incurred late fees, need to fund ineligible costs account. Reference AI 70773, AI 72775, AI 70111.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK