

DATE: July 13, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020

Transfer

AI-76370



DEPARTMENT NAME: DEPARTMENT OF BUDGET & MANAGEMENT for PURCHASING SURPLUS FAC

ACCOUNT NUMBER: 0-1100-415-XX-1XX-00X-0-XXX

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
FROM		
0-1100-415-00-115-002-0- 899	CO WIDE ADM-CONTINGENCY	(9,890.50)
TO		
0-1100-415-15-140-001-0- 441	TAX OFF-LAND & BLDG RENT	9,890.50
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer is needed to fund rental of portable buildings while construction of Wesalco tax office substation is completed. Project delayed 95 days to end of August 2020 due to weather and COVID (AI 76193).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK