

DATE: October 19, 2020

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

2020
Transfer



DEPARTMENT NAME: HIDTA Task Force

ACCOUNT NUMBER: 0-12XX-X91-01-000-2XX-0-XXX

CONTACT PERSON: Juan Sifuentes

PHONE: (956) 381-0444

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

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			
0-1251-412-00-270-011-0-	841	HIDTA-CCP 59 AID TO GOVT AGENCY	(30,000.00)
0-1251-491-01-000-000-0-	230	TRANSFER OUT- CONST. PCT3 - CCP 59	10,000.00
0-1251-491-01-000-000-0-	231	TRANSFER OUT- CONST. PCT4 - CCP 59	10,000.00
0-1251-491-01-000-000-0-	233	TRANSFER OUT- CONST. PCT1 - CCP 59	10,000.00
TO			
0-1230-391-01-000-000-0-	251	TRANSFER IN-CONSTABLE PCT 3 - CCP 59	10,000.00
0-1231-391-01-000-000-0-	251	TRANSFER IN-CONSTABLE PCT 4 - CCP 59	10,000.00
0-1233-391-01-000-000-0-	251	TRANSFER IN-CONSTABLE PCT 1 - CCP 59	10,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **Interdepartmental transfer from HIDTA CCP 59 (Fund 1251) fund balance to Constable Precinct #1 (Fund 1233) CCP 59 fund balance, Constable Precinct #3(fund 1230) CCP 59 fund balance and Constable Precinct #4 (fund 1231) CCP 59 fund balance.**

DEPARTMENT HEAD SIGNATURE

DATE