



WEBB COUNTY BUDGET OFFICE

REQUEST FOR MINISTERIAL / EMERGENCY BUDGET AMENDMENT

INSTRUCTIONS:

ALL budget appropriation transfer requests require Budget Office approval before being presented to court for ratification. Please submit the signed form to the Budget Office for review along with copy or backup to support this request for our review. The Budget Office will send the approved form to the department via email. Agenda items must be submitted by the department requesting ministerial budget amendment.

Requesting Department : Auditor's

Date of Request: 07/26/2021

Request Type (check one):

Departmental Budget Amendment

Emergency Budget Amendment

Transfer From:		
Account Number	Account Name	Amount
4100-9020-001-482701-240	Paying Agent Fee CO Series 2019A	\$750.00
TOTAL		\$750.00

Transfer To:		
Account Number	Account Name	Amount
4100-9020-001-482701-255	Paying Agent Fee CO Series 2020	\$750.00
TOTAL		\$750.00

Justification for Request:

New CO's 2020 paying agent fees

Approved by Department Signing Authority:

Carlos Guerra, Chief Auditor
Print Name/Title

[Signature]
Signature

FOR BUDGET OFFICE USE ONLY

Commissioners Court Ratification Date: 08/09/21
Date Entered by Budget Office: 07/26/2021
BA#: BA 2021-00038275

Agenda Item : Pending
Initials: EO