

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015

AI- 47669



DEPARTMENT NAME: Dept. of Budget & Mgmt - Public Defender

ACCOUNT NUMBER: 5-1100-41X-XX-XX5-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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		
5-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(\$9,459.01)
TO		
5-1100-412-30-085-003-0 117	Public Defender Supplemental Pay	7,340.33
5-1100-412-30-085-003-0 211	Public Defender Health Insurance	531.02
5-1100-412-30-085-003-0 212	Public Defender Life Insurance	4.50
5-1100-412-30-085-003-0 220	Public Defender FICA	750.77
5-1100-412-30-085-003-0 230	Public Defender Retirement	780.28
5-1100-412-30-085-003-0 250	Public Defender Unemployment Comp	44.04
5-1100-412-30-085-003-0 260	Public Defender Workers Comp	8.07
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund supplemental pay associated with the FY 2015 re-entry grant.

SIGNATURE

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DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015

AI- 47669



DEPARTMENT NAME: Dept. of Budget & Mgmt - Sheriff's Office

ACCOUNT NUMBER: 5-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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		
5-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(\$1,220.00)
TO		
5-1100-421-00-280-001-0 119	Sheriff Clothing Allowance	1,000.00
5-1100-421-00-280-001-0 220	Sheriff FICA	76.50
5-1100-421-00-280-001-0 230	Sheriff Retirement	106.30
5-1100-421-00-280-001-0 250	Sheriff Unemployment Comp	6.00
5-1100-421-00-280-001-0 260	Sheriff Workers Comp	31.20
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund clothing allowance for FY 2015.

SIGNATURE

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DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015

AI- 47669



DEPARTMENT NAME: Dept. of Budget & Mgmt - Tax Office

ACCOUNT NUMBER: 5-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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		
5-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(\$1,788.45)
TO		
5-1100-415-15-140-001-0 118	Tax Office Auto Allowance	1,500.00
5-1100-415-15-140-001-0 220	Tax Office FICA	114.75
5-1100-415-15-140-001-0 230	Tax Office Retirement	159.45
5-1100-415-15-140-001-0 250	Tax Office Unemployment Comp	9.00
5-1100-415-15-140-001-0 260	Tax Office Workers Comp	5.25
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund auto allowance for FY 2015.**

SIGNATURE

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015
Interdepartmental Transfer



DEPARTMENT NAME: Department of Budget & Management for Pct 2
ADMINISTRATION

ACCOUNT NUMBER: 5-1200-431-00-122-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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:			
5-1200-431-00-122-006-0- 890	Pct 2 Rd Maint	Other	(90,191.05)
TO:			
5-1200-431-00-122-005-0- 113	Pct 2 Administration	Reg F/T Employees	70,748.00
5-1200-431-00-122-005-0- 211	Pct 2 Administration	Health Insurance	5,928.00
5-1200-431-00-122-005-0- 212	Pct 2 Administration	Life Insurance	37.56
5-1200-431-00-122-005-0- 220	Pct 2 Administration	FICA	5,412.22
5-1200-431-00-122-005-0- 230	Pct 2 Administration	Retirement	7,520.51
5-1200-431-00-122-005-0- 250	Pct 2 Administration	Unemployment Comp	424.49
5-1200-431-00-122-005-0- 260	Pct 2 Administration	Workers Comp	120.27
TOTAL BUDGET INCREASE (DECREASE)			(0.00)

REASON: To fund the salaries and fringe benefits of one new Executive Assistant IV position.

SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015
Interdepartmental Transfer



DEPARTMENT NAME: Department of Budget and Management for Pct 2 Administration

ACCOUNT NUMBER: 5-1200-431-00-122-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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:		
5-1200-431-00-122-006-0- 113	Pct 2 Rd Maint- Reg F/T Employees	(33,845.00)
5-1200-431-00-122-006-0- 211	Pct 2 Rd Maint- Health Insurance	(5,928.00)
5-1200-431-00-122-006-0- 212	Pct 2 Rd Maint- Life Insurance	(37.56)
5-1200-431-00-122-006-0- 220	Pct 2 Rd Maint- FICA	(2,589.14)
5-1200-431-00-122-006-0- 230	Pct 2 Rd Maint- Retirement	(3,597.72)
5-1200-431-00-122-006-0- 250	Pct 2 Rd Maint- Unemployment Comp	(203.07)
5-1200-431-00-122-006-0- 260	Pct 2 Rd Maint- Workers Comp	(71.07)
TO:		
5-1200-431-00-122-005-0- 113	Pct 2 Administration- Reg F/T Employees	33,845.00
5-1200-431-00-122-005-0- 211	Pct 2 Administration- Health Insurance	5,928.00
5-1200-431-00-122-005-0- 212	Pct 2 Administration- Life Insurance	37.56
5-1200-431-00-122-005-0- 220	Pct 2 Administration- FICA	2,589.14
5-1200-431-00-122-005-0- 230	Pct 2 Administration- Retirement	3,597.72
5-1200-431-00-122-005-0- 250	Pct 2 Administration- Unemployment Comp	203.07
5-1200-431-00-122-005-0- 260	Pct 2 Administration- Workers Comp	71.07
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To transfer funds from deleted positions in Rd Maintenance to cover the salaries and fringe benefits of various positions in Pct 2 Administration.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015
Interdepartmental Transfer



DEPARTMENT NAME: Department of Budget & Management for Pct 2 CW Mech Shop

ACCOUNT NUMBER: 5-1200-431-00-122-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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:		
5-1200-431-00-122-006-0- 113	Pct 2 Rd Maint Reg F/T Employees	(39,817.00)
5-1200-431-00-122-006-0- 211	Pct 2 Rd Maint Health Insurance	(5,928.00)
5-1200-431-00-122-006-0- 212	Pct 2 Rd Maint Life Insurance	(37.56)
5-1200-431-00-122-006-0- 220	Pct 2 Rd Maint FICA	(3,046.00)
5-1200-431-00-122-006-0- 230	Pct 2 Rd Maint Retirement	(4,232.55)
5-1200-431-00-122-006-0- 250	Pct 2 Rd Maint Unemployment Comp	(238.90)
5-1200-431-00-122-006-0- 260	Pct 2 Rd Maint Workers Comp	(2,739.41)
TO:		
5-1200-431-00-122-004-0- 113	CW Mech Shop Reg F/T Employees	39,817.00
5-1200-431-00-122-004-0- 211	CW Mech Shop Health Insurance	5,928.00
5-1200-431-00-122-004-0- 212	CW Mech Shop Life Insurance	37.56
5-1200-431-00-122-004-0- 220	CW Mech Shop FICA	3,046.00
5-1200-431-00-122-004-0- 230	CW Mech Shop Retirement	4,232.55
5-1200-431-00-122-004-0- 250	CW Mech Shop Unemployment Comp	238.90
5-1200-431-00-122-004-0- 260	CW Mech Shop Workers Comp	2,739.41
TOTAL BUDGET INCREASE (DECREASE)		-

REASON:

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015

AI- 47669



DEPARTMENT NAME: Dept. of Budget & Mgmt - Executive Office

ACCOUNT NUMBER: 5-1100-41X-00-1X5-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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		
5-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(\$224,835.46)
TO		
5-1100-413-00-125-001-0 113	Executive Office Regular F/T Employees	173,776.00
5-1100-413-00-125-001-0 118	Executive Office Auto Allowance	5,000.00
5-1100-413-00-125-001-0 211	Executive Office Health Insurance	11,856.00
5-1100-413-00-125-001-0 212	Executive Office Life Insurance	75.12
5-1100-413-00-125-001-0 220	Executive Office FICA	13,676.36
5-1100-413-00-125-001-0 230	Executive Office Retirement	19,003.89
5-1100-413-00-125-001-0 250	Executive Office Unemployment Comp	1,072.66
5-1100-413-00-125-001-0 260	Executive Office Workers Comp	375.43
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund two (2) County Operations Administrator positions, slot no 0019 and no 0020.

SIGNATURE

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE: December 16, 2014

DEPARTMENT HEAD: Sergio Cruz

2015

AI- 47669



DEPARTMENT NAME: Dept. of Budget & Mgmt - Pct 2
Parks

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Obdett Calzada PHONE: (956) 292-7025 Ext. 5419

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		
5-1100-415-00-115-002-0- 899	Co Wide Adm Contingency	(\$8,211.95)
TO		
5-1100-452-00-122-008-0 113	Pct 2 Parks Regular F/T Employees	6,702.00
5-1100-452-00-122-008-0 220	Pct 2 Parks FICA	512.70
5-1100-452-00-122-008-0 230	Pct 2 Parks Retirement	712.42
5-1100-452-00-122-008-0 250	Pct 2 Parks Unemployment Comp	40.21
5-1100-452-00-122-008-0 260	Pct 2 Parks Workers Comp	244.62
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To partially fund the creation of Heavy Equipment Operator I position, slot no.0037.

SIGNATURE

_____/_____/_____
DATE

COMMISSIONERS COURT

ATTEST, COUNTY CLERK