

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct4 Drain Imprv Prj

ACCOUNT NUMBER: 9-1200-431-00-124-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2019

Transfer

AI-68214



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 | | |
| 9-1200-431-00-124-007-0- 113 | Pct4 Rd Maint- Reg F/T Employee | (458,939.00) |
| 9-1200-431-00-124-007-0- 211 | Pct4 Rd Maint- Health Insurance | (73,920.00) |
| 9-1200-431-00-124-007-0- 212 | Pct4 Rd Maint- Life Insurance | (435.60) |
| 9-1200-431-00-124-007-0- 220 | Pct4 Rd Maint- FICA | (35,108.83) |
| 9-1200-431-00-124-007-0- 230 | Pct4 Rd Maint- Retirement | (55,761.09) |
| 9-1200-431-00-124-007-0- 250 | Pct4 Rd Maint- Unemployment Comp | (2,753.63) |
| 9-1200-431-00-124-007-0- 260 | Pct4 Rd Maint- Worker's Comp | (31,575.00) |
| TO | | |
| 9-1200-431-00-124-036-0- 113 | Pct4 Drain Imprv- Reg F/T Employee | 458,939.00 |
| 9-1200-431-00-124-036-0- 211 | Pct4 Drain Imprv- Health Insurance | 73,920.00 |
| 9-1200-431-00-124-036-0- 212 | Pct4 Drain Imprv- Life Insurance | 435.60 |
| 9-1200-431-00-124-036-0- 220 | Pct4 Drain Imprv- FICA | 35,108.83 |
| 9-1200-431-00-124-036-0- 230 | Pct4 Drain Imprv- Retirement | 55,761.09 |
| 9-1200-431-00-124-036-0- 250 | Pct4 Drain Imprv- Unemployment Comp | 2,753.63 |
| 9-1200-431-00-124-036-0- 260 | Pct4 Drain Imprv- Worker's Comp | 31,575.00 |
| TOTAL BUDGET INCREASE (DECREASE) | | \$ 0.00 |

REASON: Transfer needed to fund personnel actions, AI-68214 CC 12/18/18.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK