

DATE: October 1, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Constable Pct. 3 Irrigation District #6

ACCOUNT NUMBER: 9-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2019

Interfund Transfer

AI#72475/CC 10-1-19



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|-----------------|
| FROM: | | |
| 9-1100-415-00-115-002-0- 899 | Co. Wide Adm.- Contingency | (2,348.69) |
| 9-1100-491-01-020-285-8- 891 | Transfers Out- Irrig Dist 6 | 2,348.69 |
| TO: | | |
| 9-1285-391-01-020-100-8- 000 | Transfers In- General Fund | 2,348.69 |
| 9-1285-421-00-293-020-8- 113 | Const Pct 3-Irrig. Dist 6- Reg. F/T Employees | 1,600.36 |
| 9-1285-421-00-293-020-8- 117 | Const Pct 3-Irrig. Dist 6- Supplemental Pay | 20.92 |
| 9-1285-421-00-293-020-8- 211 | Const Pct 3-Irrig. Dist 6- Health Insurance | 433.12 |
| 9-1285-421-00-293-020-8- 212 | Const Pct 3-Irrig. Dist 6- Life Insurance | 1.47 |
| 9-1285-421-00-293-020-8- 220 | Const Pct 3-Irrig. Dist 6- FICA | 123.31 |
| 9-1285-421-00-293-020-8- 230 | Const Pct 3-Irrig. Dist 6- Retirement | 118.92 |
| 9-1285-421-00-293-020-8- 260 | Const Pct 3-Irrig. Dist 6- Workers Comp. | 50.59 |
| TOTAL BUDGET INCREASE (DECREASE) | | 2,348.69 |

REASON: To fund county's portion in relation to Interlocal Cooperation Agreement with Irrigation District #6 for FY 2018 approved by CC on 5-29-18. Agreement term is from 5-31-18 to 5-30-19. This amount is required to close out the FY 2018.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK