

DATE: July 14, 2020

2020

Intradepartmental Transfer



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

AI-76328

DEPARTMENT NAME: Department of Budget & Management for CARES Act Relief Fund

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-XXX

Contact Person: Ivan Cantu Ph#: ext. 5425

SUBJECT: Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	Contingency	113	Reg F/T Employees	386,206.29
899	Contingency	211	Health Insurance	115,024.12
899	Contingency	212	Life Insurance	638.43
899	Contingency	220	FICA	29,544.78
899	Contingency	230	Retirement	49,164.06
899	Contingency	250	Unemployment Comp	2,317.24
899	Contingency	260	Worker's Comp	3,366.20
			TOTAL	\$ 586,261.12

REASON:

To fund personnel action (i.e. time-limited positions) for the COVID-19 response. Creation of new positions are set to expire on 12-30-2020 (refer to AI-76269/CC 7-7-2020).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK