DATE: January 12, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Transfer

AI-79035

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

ACCOUNT NUMBER: 1-1287-441-42-115-096-0-XXX

Contact Person: Antonio Martinez III **Ph#:** 956-292-7025 ext. 5427

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	102,966.34
899	Contingency	211	HEALTH INSURANCE	27,288.00
899	Contingency	212	LIFE INSURANCE	148.37
899	Contingency	220	FICA	7,876.93
899	Contingency	230	RETIREMENT	13,107.62
899	Contingency	250	UNEMPLOYMENT COMP	617.80
899	Contingency	260	WORKER'S COMP	360.38
			TOTAL	$ 152,365.44

REASON:
To fund personnel action (i.e. time-limited position) for the COVID-19 response.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK