

DATE: February 16, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Constable Pct. 1 & Pct. 3 TAMU Security

ACCOUNT NUMBER: 1-1285-421-00-29X-022-1-XXX

Contact Person: Ivan Cantu Ph#: ext. 5425

2021

Interfund Transfer

AI-79554/CC 2-16-2021



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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
1-1100-415-00-115-002-0- 899	CO WIDE ADM.-	CONTINGENCY	(12,317.00)
1-1100-491-01-291-022-0- 285	TRANSFERS OUT-CPCT1-	TAMU SECURITY	6,158.50
1-1100-491-01-293-022-0- 285	TRANSFERS OUT-CPCT3-	TAMU SECURITY	6,158.50
TO:			
1-1285-391-01-291-022-0- 100	TRANSFERS IN-GENERAL FUND-	TAMU CPCT1	6,158.50
1-1285-391-01-293-022-0- 100	TRANSFERS IN-GENERAL FUND-	TAMU CPCT3	6,158.50
1-1285-421-00-291-022-0- 131	CONST PCT 1 TAMU-SECURITY-	OVERTIME PAY	5,000.00
1-1285-421-00-291-022-0- 220	CONST PCT 1 TAMU-SECURITY-	FICA	382.50
1-1285-421-00-291-022-0- 230	CONST PCT 1 TAMU-SECURITY-	RETIREMENT	590.00
1-1285-421-00-291-022-0- 250	CONST PCT 1 TAMU-SECURITY-	UNEMPLOYMENT COMP	30.00
1-1285-421-00-291-022-0- 260	CONST PCT 1 TAMU-SECURITY-	WORKERS COMP	156.00
1-1285-421-00-293-022-0- 131	CONST PCT 3 TAMU-SECURITY-	OVERTIME PAY	5,000.00
1-1285-421-00-293-022-0- 220	CONST PCT 3 TAMU-SECURITY-	FICA	382.50
1-1285-421-00-293-022-0- 230	CONST PCT 3 TAMU-SECURITY-	RETIREMENT	590.00
1-1285-421-00-293-022-0- 250	CONST PCT 3 TAMU-SECURITY-	UNEMPLOYMENT COMP	30.00
1-1285-421-00-293-022-0- 260	CONST PCT 3 TAMU-SECURITY-	WORKERS COMP	156.00
TOTAL BUDGET INCREASE (DECREASE)			12,317.00

REASON: To fund overtime pay and related fringes in relation to the 1st year extension of the TAMU agreement for Constable Pct. 1 & Pct. 3. The term of the 1st year extension is from 9-3-2020 to 9-2-2021, FY 2020.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK