

AI-82129

Budget and Management 14. F.

CC CONSENT AGENDA REGULAR MTG

Interfund transfers

Meeting Date: 08/24/2021

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Constable Pct. 1 & Constable Pct. 3-TAMU Security (1285):

Approval of 2021 interfund transfer in the amount of \$88,086.00 for Constable Pct. 1 and Constable Pct. 3 to fund overtime and related fringes in relation to the 2nd Amendment of the Interlocal Agreement with Texas A & M University-Kingsville.

BACKGROUND

AI-81887, CC 8.24.2021, CC Approval of 2nd Amendment ICA for FY 2021. Term of agreement is 9.3.2021 to 9.2.2022.

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y/Pending **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available pending approval of AI-82100, CC 8.24.2021, G/F Fringes Sweep.

Attachments

Const Pct. 1 & Pct. 3 TAMUK interfund

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/20/2021 03:44 PM
Budget & Management	Noelia Gonzalez	08/20/2021 03:47 PM
Final Approval	Monica Salinas	08/20/2021 05:34 PM
Form Started By: Ivan Cantu		Started On: 08/20/2021 10:09 AM
Final Approval Date: 08/20/2021		

DATE: August 24, 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-82129/CC 8-24-2021



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).

Table with 3 columns: INCREASE ACCOUNT NUMBER(S), ACCOUNT (OBJECT) NAME, and AMOUNT. It lists various budget amendments from 'FROM' and 'TO' categories, including items like CO WIDE ADM., TRANSFERS OUT-CPCT1, TRANSFERS IN-GENERAL FUND, and CONST PCT 1/3 TAMU-SECURITY with associated amounts.

REASON:

To fund overtime pay and related fringes in relation to the 2nd amended of the TAMU agreement for Constable Pct. 1 & Pct. 3. The term of the 2nd Amended agreement is from 9-3-2021 to 9-2-2022, FY 2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK