

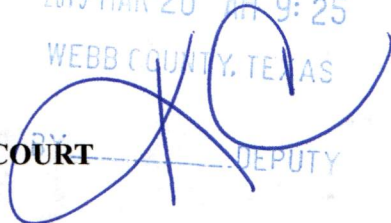
STATE OF TEXAS §
 §
COUNTY OF WEBB §

MARGIE R. IBARRA
COUNTY CLERK
FILED

2019 MAR 20 AM 9:25

WEBB COUNTY, TEXAS

**ORDER NO. 01-28-2019 5d.
WEBB COUNTY COMMISSIONERS COURT
WEBB COUNTY, TEXAS**



**Authorizing Line Item Transfer
District Attorney
State Forfeiture Funds**

WHEREAS, on this 28th day of January 2019, having given proper notice by publication for its agenda and having quorum to conduct business as required under Chapter 551 of the Texas Government Code the Commissioners Court considered a budget amendment line item transfer request by the Honorable Isidro R. Alaniz, District Attorney, to the Fiscal Year 2018-2019 Webb County Budget; and

WHEREAS, Commissioners Court finds that said line item transfer does not increase the Fiscal Year 2018-2019 Webb County Budget as adopted by the Webb County Commissioners Court on September 10, 2018; and

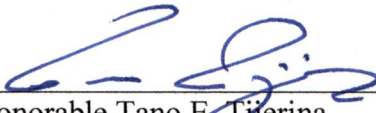
WHEREAS, pursuant to §111.070(c)(1) of the Texas Local Government Code the Commissioners Court may transfer from one budget item to another without authorizing an emergency expenditure.

NOW THEREFORE, BE IT ORDERED, ADJUDGED and DECREED by the Commissioners Court of Webb County, Texas that the following line item transfers be made:

	Account Name	Account Number	Amount
From:	Fund Balance Unreserved Undesignated	2160-259700	\$72,900
To:	Payroll Cost	2160-2260-001-410000	\$1,150
	Overtime	2160-2260-001-413000	\$30,000
	Fica County Share	2160-2260-001-422000	\$12,250
	Retirement County Share	2160-2260-001-423000	\$18,500
	Unemployment Tax	2160-2260-001-425000	\$1,200.00
	Workers Compensation	2160-2260-001-426000	\$4,800.00
	Administrative Travel	2160-2260-001-458000	\$5,000.00

THIS ORDER shall be effective upon approval.

ORDERED this the 28th day of January, 2019.



Honorable Tano E. Tijerina
Webb County Judge


ATTEST:



Honorable Margie Ramirez Ibarra
Webb County Clerk



APPROVED AS TO FORM:



Nathan R. Bratton
General Counsel
Webb County Civil Legal Division*

*The General Counsel, Civil Legal Division's office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).

Passed and approved by the Webb County Commissioners Court on January 28, 2019; item no. 5d.

**WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET**

INSTRUCTIONS:
ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : Webb County District Attorney State Forfeiture Date of Request: 01/17/2019

Request Type (check one):

Departmental Line Item Transfer
(Check if transfer within existing budget)

Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
2160-259700	Fund Balance Unreserved Undesignated	\$72,900.00
TOTAL		\$72,900.00

o.s. 1/18/19

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2160-2260-001-410000	Payroll Cost	\$1,150.00
2160-2260-001-413000	Overtime	\$30,000.00
2160-2260-001-422000	Fica County Share	\$12,250.00
2160-2260-001-423000	Retirement County Share	\$18,500.00
2160-2260-001-425000	Unemployment Tax	\$1,200.00
2160-2260-001-426000	Worker Compensation	\$4,800.00
2160-2260-001-458000	Administrative Travel	\$5,000.00
TOTAL		\$72,900.00

Justification for Request:

Funds needed to cover payout for grant personnel, and fringe benefits allocated to overtime not covered by OCDETF funding.

Approved by Department Signing Authority:

David Sanchez - Chief Financial Officer

Print Name/Title

[Handwritten Signature]
Signature

FOR AUDITOR'S USE ONLY

Recommended by County Auditor's Office: Omar Salcedo Date: 1/18/19

FOR BUDGET OFFICE USE ONLY

Commissioners Court Approval Date: _____ Agenda Item: _____
Date Entered by Budget Office: _____ Initials: _____