

DATE: July 20, 2010

DEPARTMENT HEAD: RAUL SILGUERO

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT FOR CERTIFICATES OF OBLIGATION, SERIES 2010 A&B



SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

Table with 3 columns: INCREASE/DECREASE ACCOUNT NUMBER, ACCOUNT (OBJECT) NAME, and AMOUNT. It lists various budget items such as 'CERT OF OBLIG, 2010 A&B - BOND PROCEEDS' and 'CO2010 A&B - ISSUANCE COST' with their respective amounts.

TOTAL BUDGET INCREASE (DECREASE) 28,457,190.45

REASON: TO RECORD ESTIMATED REVENUE FOR CERTIFICATES OF OBLIGATION, SERIES 2010 A&B PROCEEDS AND RECORD AN APPROPRIATION FOR THE ISSUANCE COSTS AND PROJECT EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK