

DATE: August 24, 2010

DEPARTMENT HEAD: RAUL SILGUERO JR.

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT

SUBJECT: **Inter-fund Transfer/s (transfer in/out) (increase/decrease) 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.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1200-491-01-124-100-0- 891	TRANSFERS OUT-GENERAL FUND	1,400,000.00
0-1100-391-01-124-200-0- 000	TRANSFERS IN-R&B PCT.4	1,400,000.00
	TOTAL BUDGET INCREASE: 1100	1,400,000.00

REASON: **TO REIMBURSE GENERAL FUND FOR DRAINAGE PROJECT APPROPRIATION PURSUANT TO REIMBURSEMENT RESOLUTION FOR C.O., SERIES 2010A&B.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK