DATE: Tuesday, October 16, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for the Certificate of Obligation Series 2009 B&C (1341)

ACCOUNT NUMBER: 2-1341-431-X0-1XX-0XX-0-XXX

CONTACT PERSON: Rey Salazar **Ph#:** (956) 292-7025 Ext. 5426

Submitted By: Dale Kennan **Ph#:** (956) 292-7025 Ext. 5406

SUBJECT: **Interdepartmental transfer(s)** (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 Interdepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
2-1341-431-50-115-078-0-711	CO2009B&C-RAYMONDVILLE-ROW	(32,493.23)
2-1341-431-50-115-079-0-733	CO2009B&C-J-09 PROJECT-DRAINAGE DITCHES	($172,378.96)
2-1341-431-50-115-079-0-890	CO2009B&C-J-09 PROJECT-OTHER	($300,600.00)
2-1341-431-50-115-080-0-741	CO2009B&C-DD#1-VEHICLES	($8,071.00)
2-1341-431-50-115-080-0-742	CO2009B&C-DD#1-HEAVY EQUIPMENT	($108,280.91)
2-1341-431-00-124-030-0-711	CO2009B&C-PCT4 10TH ST(SH107-FM1925)-ROW	$227,923.27
2-1341-431-00-124-030-0-731	CO2009B&C-PCT4 10TH ST(SH107-FM1925)-ROADS	$393,900.83
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer from various acounts within the Cerificate of Obligation Series 2009 (1341) into CO2009B&C-PCT4 10TH ST(SH107-FM1925) in the total amount of $621,824.10 to fund the the Precinct 4 10th Street Extension Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK