

DATE: December 17, 2014

**2014**  
Unappropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Budget & Management for  
DEPARTMENT NAME: CO2014 (1345)

ACCOUNT NUMBER: 4-1345-476-00-000-000-0-XXX

Contact Person: Sylvia Solis Ph# (956) 292-7025 ext. 5423

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).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1345-476-00-000-000-0-865	CO2014 - FISCAL AGENT'S FEES	(750.00)
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>(750.00)</b>

REASON: Unappropriation of funds as fiscal agent's fees were already included within the issuance costs for the Certificate of Obligations, Series 2014.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: December 17, 2014

**2014**  
Unappropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for  
REF BONDS 2014C (1446)

ACCOUNT NUMBER: 4-1446-476-00-000-000-0-XXX

Contact Person: Sylvia Solis Ph# (956) 292-7025 ext. 5423

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).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1446-476-00-000-000-0-865	REF BONDS 2014C - FISCAL AGENT'S FEES	(2,550.00)
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>(2,550.00)</b>

REASON: Unappropriation of funds as fiscal agent's fees were already included within the issuance costs for the Refunding Bonds 2014C.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

