

DATE: January 7, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
for CO 2014

ACCOUNT NUMBER: 5-1XXX-4XX-00-XXX-0XX-0-8XX

CONTACT PERSON: Sylvia Solis

2015
Transfer



PHONE: (956) 292-7025 ext. 5423

SUBJECT: Interfund & BA - 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
FROM				
5-1100-415-00-115-002-0-	890	CO WIDE ADM -	OTHER	(598,531.00)
5-1100-491-01-000-445-0-	891	TRANSFERS OUT -	BONDS CO2014	598,531.00
TO				
5-1445-391-01-000-100-0	000	TRANSFER IN -	GENERAL FUND	598,531.00
5-1445-472-10-000-000-0-	863	CO 2014 -	BOND INTEREST	597,031.00
5-1445-475-00-000-000-0-	865	CO 2014 -	FISCAL AGENT FEES	1,500.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Interfund transfer needed to fund 2015 interest payments and fiscal agent fees for the Certificate of Obligation, Series 2014.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

DATE: January 7, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
for Refunding Bonds 2014C

ACCOUNT NUMBER: 5-1XXX-4XX-00-XXX-0XX-0-8XX

CONTACT PERSON: Sylvia Solis

2015
Transfer



PHONE: (956) 292-7025 ext. 5423

SUBJECT: **Interfund & BA - 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
FROM		
5-1100-415-00-115-002-0- 890	CO WIDE ADM - OTHER	(143,574.00)
5-1100-415-00-115-002-0- 899	CO WIDE ADM - CONTINGENCY	(43,473.00)
5-1100-491-01-000-446-0- 891	TRANSFERS OUT - REF BONDS 2014	187,047.00
TO		
5-1446-391-01-000-100-0- 000	TRANSFER IN - GENERAL FUND	187,047.00
5-1446-472-10-000-000-0- 863	REF BONDS 2014C - BOND INTEREST	185,547.00
5-1446-475-00-000-000-0- 865	REF BONDS 2014C - FISCAL AGENT FEES	1,500.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **Interfund transfer needed to fund February 2015 interest payment and fiscal agent fees for the Refunding Bond 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

DATE: January 7, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management
for Tax Notes 2014

ACCOUNT NUMBER: 5-1XXX-4X2-X0-XXX-XXX-0-8XX

CONTACT PERSON: Sylvia Solis

PHONE: (956) 292-7025 ext. 5423

2015
Transfer



SUBJECT: **Interfund & BA - 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
FROM		
5-1100-415-00-115-002-0- 890	CO WIDE ADM - OTHER	(1,257,895.00)
5-1100-491-01-000-401-0- 891	TRANSFERS OUT - TAX NOTES, 2014	1,257,895.00
TO		
5-1401-391-01-000-100-0- 000	TRANSFERS IN - GENERAL FUND	1,257,895.00
5-1401-471-20-000-000-0- 862	NOTES PAYABLE - OTHER DEBT PRINCIPAL	1,080,000.00
5-1401-472-20-000-000-0- 864	NOTES PAYABLE - OTHER DEBT INTEREST	176,395.00
5-1401-475-00-000-000-0- 865	NOTES PAYABLE - FISCAL AGENT FEES	1,500.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Interfund transfer needed to fund 2015 principal & interest payments and fiscal agent fees for the Tax Notes 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK