

REVISED

DATE: June 9, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for Disaster-Water Extraction 15

ACCOUNT NUMBER: 5-1100-429-60-115-089-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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 |
|---|--|---------------------|
| 5-1100-429-60-115-089-0- 350 | Disaster-Water Extraction 15 Other Services | 100,000.00 |
| 5-1100-429-60-115-089-0- 610 | Disaster-Water Extraction 15 General Supplies | 43,050.74 |
| 5-1100-429-60-115-089-0- 751 | Disaster-Water Extraction 15 Machinery & Equipment | 101,474.00 |
| 5-1100-429-60-115-089-0- 890 | Disaster-Water Extraction 15 Other | 955,475.26 |
| TOTAL BUDGET INCREASE (DECREASE) | | 1,200,000.00 |

REASON:

To appropriate funds due to an "Emergency Declaration" caused by heavy rainfall and widespread flooding in accordance with Tx Local Govt. Code Section 111.070. Funds to be used for emergency related expenditures including but not limited to pumping equipment and services (water extraction), fuel, and equipment repair services and supplies.

Monies to be taken from the General Fund Unassigned Fund Balance acct#5-1100-258-00-000-0-000.

Note:
 Obj 350 - \$100,000 for PO#726488 & 726434 (Pct 3-Water Extraction Services)
 Obj 751 - \$101,474 for PO#726679 Pct 4 (Hydraulic arm Ditcher & Tractor; Refer to AI-49868 & 49878)
 Obj 610 - \$ 30,000 for PO#726800 & 726799 (Pct 3-Hoses \$30,000)
 Obj 610 - \$ 12,000 for Health Admin (mosquito repellent & hand sanitizer; Refer to AI-49859)
 Obj 610 - \$ 1,050.74 for PO#726895 (Pct 1-Hoses)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK