

DATE: July 17, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management CO 2014

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

CONTACT PERSON: Glinda Pacheco

PHONE: (956) 292-7025 ext. 5411

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

**2015**  
Transfer



**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
<b>FROM</b>		
5-1436-472-10-000-000-0- 863	CO 2006-BOND INTEREST	(0.14)
5-1436-491-01-000-445-0- 891	TRANSFERS OUT-CO 2014	0.14
<b>TO</b>		
5-1445-391-01-000-436-0- 000	TRANSFERS IN-CO 2006	0.14
5-1445-472-10-000-000-0- 863	CO 2014-BOND INTEREST	0.14
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON: Interfund transfer needed to fund August 2015 interest payment for the Certificate Obligations, Series 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
/ /  
DATE

ATTEST COUNTY CLERK