

**COUNTY OF HIDALGO  
COUNTY AUDITOR'S OFFICE  
COMMISSIONERS' COURT AGENDA REQUEST FORM**

No: \_\_\_\_\_

DATE: February 9, 2016 MEETING DATE REQUEST: ASAP  
DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: RAYMUNDO EUFRACIO  
DEPARTMENT: AUDITOR'S OFFICE PHONE: (956) 318-2511 FAX: (956) 318-2577

  
RAYMUNDO EUFRACIO, COUNTY AUDITOR

**CAPTION:** REGULAR AGENDA

1. Approval to transfer \$60,715.44 from Capital Projects Fund 1330 (Series 2000) to Debt Service Fund 1444 (Series 2014B).
2. Approval to transfer \$276.75 from Capital Projects Fund 1336 (Series 2006) to Debt Service Fund 1436 (Series 2006).

**BACKGROUND:** (Briefly summarize your request, if needed use separate sheets or attach supporting documentation.)

Per request from Budget Officer after receiving concurrence from Bond Counsel.

See email dated February 7, 2016 between DBM and Bond Counsel.

Note: Fund 1330 fund balance is being closed out to Fund 1444 because original debt service fund was refunded with Ref Bonds Series 2005 (Fund 1435). The Ref Bonds Series 2005 (Fund 1435) were refunded with Ref Bonds-Taxable Series 2014B (Fund 1444).

**BUDGETARY IMPACT:**

**PLEASE INITIAL FOR APPROVAL:**

LEGAL COUNCIL: \_\_\_\_\_ BUDGET: \_\_\_\_\_ HUMAN RESOURCES: \_\_\_\_\_  
DEPT/FUND NO: \_\_\_\_\_ AMT EXPENDED: \$ \_\_\_\_\_ FUNDS/STAFFING BUDGETED: Yes \_\_\_\_\_ No \_\_\_\_\_  
ACCOUNT CODE: \_\_\_\_\_ IMPACT ON FUTURE BUDGET: YES \_\_\_\_\_ No \_\_\_\_\_

**COMMENTS:**

**ACTION TAKEN BY COMMISSIONERS' COURT:**

APPROVED ON: \_\_\_\_\_ TABLED ON: \_\_\_\_\_ DENIED ON: \_\_\_\_\_  
(DATE) (DATE) (DATE)

MOTION MADE BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_ VOTE: \_\_\_\_\_