

**WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET**

INSTRUCTIONS:

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : Engineering Date of Request: 03/23/2021

Request Type (check one):



Departmental Line Item Transfer
(Check if transfer within existing budget)



Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
3720-7230-702-470000	Mines Road/Eagle Pass-Capital Outlay	\$1,000,000.00
3720-7230-703-470000	Wormser Road-Capital Outlay	\$1,045,000.00
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TOTAL		\$2,045,000.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3720-7230-706-432001	Martinena Road-Professional Services	\$36,000.00
3720-7230-706-470000	Martinena Road-Capital Outlay	\$324,000.00
3720-7230-705-432001	El Pico Road-Professional Services	\$15,000.00
3720-7230-705-470000	El Pico Road-Capital Outlay	\$135,000.00
TOTAL		\$510,000.00

Justification for Request:

2014 Funds surplus funds. Engineering Department is proposing to transfer funds for other C.T.I.F. Projects: Namely: Martinena Road Project, El Pico Road Project, Espejo Molina Road Project and Mangana Hein Road Project.

Approved by Department Signing Authority:

Luis Perez Garcia, County Engineer

Print Name/Title

FOR LPGA.

Millan B. Cullen, PE

Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <i>Patricia Aspinesa</i>	Date: <u>3/23/2021</u>

FOR BUDGET OFFICE USE ONLY	
Commissioners Court Approval Date: _____	Agenda Item: _____
Date Entered by Budget Office: _____	Initials: _____

