

DATE: June 23, 2020

**2020**

Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for CARES ACT RELIEF FUNDS

ACCOUNT NUMBER: 0-1287-4XX-XX-115-096-X-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
0- 1287- 441- 42- 115- 096- 0- 843	CARES ACT RELIEF FUND AID TO NONGOV'T	4,000,000.00
0- 1287- 441- 42- 115- 096- 0- 350	CARES ACT RELIEF FUND OTHER SERVICES	100,000.00
0- 1287- 441- 42- 115- 096- 0- 452	CARES ACT RELIEF FUND BUILDING ADD & RENO	76,346.04
0- 1287- 441- 42- 115- 096- 0- 890	CARES ACT RELIEF FUND OTHER SERVICES	11,248,578.00
0- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	53,416,754.46
0- 1287- 480- 01- 115- 096- 2- 841	CRF-MCCALLEN CAT2 AID TO GOVT	840,401.53
0- 1287- 480- 01- 115- 096- 3- 841	CRF-MCCALLEN CAT3 AID TO GOVT	9,909,447.71
0- 1287- 480- 01- 115- 096- 4- 841	CRF-MCCALLEN CAT4 AID TO GOVT	2,582,702.76
0- 1287- 480- 01- 115- 096- 5- 841	CRF-MCCALLEN CAT5 AID TO GOVT	2,000,000.00
0- 1287- 480- 01- 115- 096- 6- 841	CRF-MCCALLEN CAT6 AID TO GOVT	1,000,000.00
0- 1287- 480- 02- 115- 096- 3- 841	CRF-EDINBURG CAT3 AID TO GOVT	11,533,380.00
0- 1287- 480- 03- 115- 096- 1- 841	CRF-MISSION CAT1 AID TO GOVT	500,000.00
0- 1287- 480- 03- 115- 096- 2- 841	CRF-MISSION CAT2 AID TO GOVT	2,368,495.00
0- 1287- 480- 03- 115- 096- 3- 841	CRF-MISSION CAT3 AID TO GOVT	3,078,456.00
0- 1287- 480- 03- 115- 096- 4- 841	CRF-MISSION CAT4 AID TO GOVT	2,120,545.00
0- 1287- 480- 03- 115- 096- 5- 841	CRF-MISSION CAT5 AID TO GOVT	1,500,000.00
0- 1287- 480- 03- 115- 096- 6- 841	CRF-MISSION CAT6 AID TO GOVT	46,238.00
0- 1287- 480- 04- 115- 096- 1- 841	CRF-PHARR CAT1 AID TO GOVT	913,792.39
0- 1287- 480- 04- 115- 096- 2- 841	CRF-PHARR CAT2 AID TO GOVT	2,106,219.39
0- 1287- 480- 04- 115- 096- 3- 841	CRF-PHARR CAT3 AID TO GOVT	3,139,326.69
0- 1287- 480- 04- 115- 096- 4- 841	CRF-PHARR CAT4 AID TO GOVT	29,330.66
0- 1287- 480- 04- 115- 096- 5- 841	CRF-PHARR CAT5 AID TO GOVT	1,970,098.87
0- 1287- 480- 04- 115- 096- 6- 841	CRF-PHARR CAT6 AID TO GOVT	860,000.00
0- 1287- 480- 05- 115- 096- 2- 841	CRF-WESLACO CAT2 AID TO GOVT	88,589.83
0- 1287- 480- 05- 115- 096- 3- 841	CRF-WESLACO CAT3 AID TO GOVT	2,352,273.53
0- 1287- 480- 05- 115- 096- 4- 841	CRF-WESLACO CAT4 AID TO GOVT	806,897.45
0- 1287- 480- 05- 115- 096- 6- 841	CRF-WESLACO CAT6 AID TO GOVT	1,497,945.19
0- 1287- 480- 06- 115- 096- 3- 841	CRF-SAN JUAN CAT3 AID TO GOVT	4,218,912.00
0- 1287- 480- 07- 115- 096- 1- 841	CRF-ALAMO CAT1 AID TO GOVT	15,000.00
0- 1287- 480- 07- 115- 096- 2- 841	CRF-ALAMO CAT2 AID TO GOVT	255,106.00
0- 1287- 480- 07- 115- 096- 3- 841	CRF-ALAMO CAT3 AID TO GOVT	1,287,752.00
0- 1287- 480- 07- 115- 096- 4- 841	CRF-ALAMO CAT4 AID TO GOVT	60,000.00
0- 1287- 480- 07- 115- 096- 5- 841	CRF-ALAMO CAT5 AID TO GOVT	651,882.00
0- 1287- 480- 08- 115- 096- 1- 841	CRF-ALTON CAT1 AID TO GOVT	14,197.00

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0- 1287- 480- 08- 115- 096- 2- 841	CRF-ALTON CAT2 AID TO GOVT	187,610.00
0- 1287- 480- 08- 115- 096- 3- 841	CRF-ALTON CAT3 AID TO GOVT	1,021,538.50
0- 1287- 480- 08- 115- 096- 4- 841	CRF-ALTON CAT4 AID TO GOVT	241,494.50
0- 1287- 480- 08- 115- 096- 5- 841	CRF-ALTON CAT5 AID TO GOVT	597,465.00
0- 1287- 480- 08- 115- 096- 6- 841	CRF-ALTON CAT6 AID TO GOVT	1,665.00
0- 1287- 480- 09- 115- 096- 1- 841	CRF-MERCEDES CAT1 AID TO GOVT	170,660.00
0- 1287- 480- 09- 115- 096- 2- 841	CRF-MERCEDES CAT2 AID TO GOVT	413,158.00
0- 1287- 480- 09- 115- 096- 3- 841	CRF-MERCEDES CAT3 AID TO GOVT	799,111.00
0- 1287- 480- 09- 115- 096- 4- 841	CRF-MERCEDES CAT4 AID TO GOVT	38,000.00
0- 1287- 480- 09- 115- 096- 5- 841	CRF-MERCEDES CAT5 AID TO GOVT	400,000.00
0- 1287- 480- 09- 115- 096- 6- 841	CRF-MERCEDES CAT6 AID TO GOVT	71,927.00
0- 1287- 480- 10- 115- 096- 3- 841	CRF-DONNA CAT3 AID TO GOVT	1,862,532.00
0- 1287- 480- 11- 115- 096- 1- 841	CRF-HIDALGO CAT1 AID TO GOVT	51,862.00
0- 1287- 480- 11- 115- 096- 2- 841	CRF-HIDALGO CAT2 AID TO GOVT	515,000.00
0- 1287- 480- 11- 115- 096- 3- 841	CRF-HIDALGO CAT3 AID TO GOVT	650,000.00
0- 1287- 480- 11- 115- 096- 4- 841	CRF-HIDALGO CAT4 AID TO GOVT	65,000.00
0- 1287- 480- 11- 115- 096- 5- 841	CRF-HIDALGO CAT5 AID TO GOVT	100,000.00
0- 1287- 480- 11- 115- 096- 6- 841	CRF-HIDALGO CAT6 AID TO GOVT	235,000.00
0- 1287- 480- 12- 115- 096- 3- 841	CRF-ELSA CAT3 AID TO GOVT	817,836.00
0- 1287- 480- 13- 115- 096- 3- 841	CRF-PROGRESO CAT3 AID TO GOVT	677,616.00
0- 1287- 480- 14- 115- 096- 2- 841	CRF-PALMVIEW CAT2 AID TO GOVT	70,026.00
0- 1287- 480- 14- 115- 096- 3- 841	CRF-PALMVIEW CAT3 AID TO GOVT	1,321,328.00
0- 1287- 480- 14- 115- 096- 4- 841	CRF-PALMVIEW CAT4 AID TO GOVT	45,000.00
0- 1287- 480- 14- 115- 096- 5- 841	CRF-PALMVIEW CAT5 AID TO GOVT	92,500.00
0- 1287- 480- 15- 115- 096- 1- 841	CRF-PENITAS CAT1 AID TO GOVT	150,907.00
0- 1287- 480- 15- 115- 096- 2- 841	CRF-PENITAS CAT2 AID TO GOVT	191,115.00
0- 1287- 480- 15- 115- 096- 3- 841	CRF-PENITAS CAT3 AID TO GOVT	394,543.00
0- 1287- 480- 15- 115- 096- 4- 841	CRF-PENITAS CAT4 AID TO GOVT	30,935.00
0- 1287- 480- 15- 115- 096- 5- 841	CRF-PENITAS CAT5 AID TO GOVT	200,000.00
0- 1287- 480- 15- 115- 096- 6- 841	CRF-PENITAS CAT6 AID TO GOVT	30,000.00
0- 1287- 480- 16- 115- 096- 3- 841	CRF-LA JOYA CAT3 AID TO GOVT	489,402.00
0- 1287- 480- 17- 115- 096- 3- 841	CRF-SULLIVAN CAT3 AID TO GOVT	475,380.00
0- 1287- 480- 18- 115- 096- 1- 841	CRF-EDCOUCH CAT1 AID TO GOVT	4,295.00
0- 1287- 480- 18- 115- 096- 2- 841	CRF-EDCOUCH CAT2 AID TO GOVT	21,532.00
0- 1287- 480- 18- 115- 096- 3- 841	CRF-EDCOUCH CAT3 AID TO GOVT	244,487.00
0- 1287- 480- 18- 115- 096- 4- 841	CRF-EDCOUCH CAT4 AID TO GOVT	85,368.00
0- 1287- 480- 18- 115- 096- 6- 841	CRF-EDCOUCH CAT6 AID TO GOVT	22,000.00
0- 1287- 480- 19- 115- 096- 3- 841	CRF-LA VILLA CAT3 AID TO GOVT	327,180.00
0- 1287- 480- 20- 115- 096- 3- 841	CRF-PALMHURST CAT3 AID TO GOVT	311,448.00
0- 1287- 480- 21- 115- 096- 3- 841	CRF-GRANJENO CAT3 AID TO GOVT	35,910.00
0- 1287- 480- 22- 115- 096- 3- 841	CRF-PROGRESO LAKES CAT3 AID TO GOVT	33,174.00
0-1287-331-11-115-096-0- 000	CARES ACT RELIEF FUND REVENUES	140,082,672.50

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
TOTAL BUDGET INCREASE (DECREASE)		<b>140,082,672.50</b>

**REASON:**

Appropriation of CARES Act Relief Funds

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK