

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation



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

ACCOUNT NUMBER: 1-1287-441-42-115-104-0-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 |
|---|--------------------------------|------------------|
| 1- 1287- 441- 42- 115- 104- 0- 131 | CARES ACT RELIEF FUND OVERTIME | 18,623.70 |
| | | |
| 1-1287-361-10-000-000-0- 000 | GRANTS LVL 7-INTEREST EARNINGS | 18,623.70 |
| | | |
| TOTAL BUDGET INCREASE (DECREASE) | | 18,623.70 |

REASON: Appropriation of interest earnings (JAN-MAR 2021)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK