

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

July 16, 2018

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

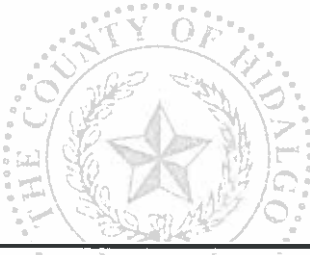
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenue for interest earnings FY2018 in the amount of 159,203.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

8-1351-361-10-000-000-0-000 CO2017-INTEREST EARNINGS \$ 159,203.00

CERTIFIED BY:

Maria A. Duran Date 7-17-18  
Maria A. Duran, CPA  
Hidalgo County Auditor



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    JAIME E. TIJERNA JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 312<sup>ND</sup> D.C.    HOE GONZALEZ JUDGE, 378<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)



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## Memorandum

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *sc*

**Date:** July 16, 2018

**Subject:** Certification of Revenues interest earnings CO2017

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

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Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings for CO2017.

We are requesting the certification of \$159,203 from Fund 1351. These monies are interest earnings for FY2018 under account# 8-1351-361-10-000-000-0-000.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

Account No 8-1351-361-10-000-000-0-000 Account Period Range 00 - 13 403505 pq 07 1 0 -1

Acct. Year 18 Previous Year Info Description CO 2017-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre A/E A/E Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	542.38	542.38- ^
02	.00	.00	.00	38,249.63	38,792.01-
03	.00	.00	.00	36,006.91	74,798.92-
04	.00	.00	.00	55,369.97	130,168.89-
05	.00	.00	.00	31,321.24	161,490.13-
06	.00	.00	.00	50,755.43	212,245.56-
07	.00	.00	.00	51,474.89	263,720.45-
YTD	.00	.00	.00	263,720.45	263,720.45-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	263,720.45	263,720.45-

Account No 8-1351-361-10-000-000-000 Account Period Range 00 - 13 403505 pg 07 1 0 - 1

Acct. Year 18 Previous Year Info Description CO 2017-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Reference No	Date	Received From	Description	Period	Amount
224286 (R)	07-03-2018	CM TX CLASS INT WITHDRAWA	TXT06886489 JE-181401 JUNE INT EARNED	07	51,474.89
223575 (R)	06-04-2018	CM TEXAS CLASS INT WITHDR	#TXT06886489 MAY INT EARNED JE-181401	06	50,755.43
222541 (R)	05-03-2018	CM TEXS CLASS INT WITHDR	#TXT06886489 APR INT EARNED JE181401	05	31,321.24
221742 (R)	04-10-2018	CM TX. CLASS INV WITHRWL	INV #TXT05543120 JE-173321	04	11,994.14
221503 (R)	04-03-2018	CM TEXAS CLASS INT WITHDR	TXT05543120 JE173321 MARCH INT EARNED	04	43,091.06
220467 (R)	03-05-2018	CM TEXAS CLASS INT WITHDR	#TXT05543120 FEB INT EARNED JE173321	03	36,006.91
219531 (R)	02-02-2018	CM TEXAS CLASS INT WITHDR	#TXT05543120 JAN INT EARNED JE-173321	02	38,249.63
218855 (R)	01-16-2018	CM TX CLASS INV WITHRWL	INVESTMENT #TXT05543120 JE-173321	01	542.38
<p>jt 20 218855</p>					<p><b>Amount</b> 263,435.68</p>

**AI-65743**  
**CC - REGULAR**

**Budget and Management 23. B. 1.**  
**Budget Appropriations**

**Meeting Date:** 07/17/2018

**Submitted By:** Merlen P. Munoz,  
BUDGET &  
MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

CO2017-Pct 2 CW Mechanic Shop Facility (1351):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings.
- b. Approval of 2018 appropriation of funds in the amount of \$159,203.00 into CO2017-Pct 2 Countywide Mechanic Shop Facility for anticipated project expenditures.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2018

**ACCT. #:** 8-1351-431-00-122-122-0-XXX

**FUNDS AVAILABLE Y/N?:** Y    **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Funds available pending auditor's certification of revenues.

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**Attachments**

**Appropriation**

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Merlen P. Munoz (Originator)	Veronica Ortiz	07/13/2018 05:13 PM
Budget & Management	Veronica Ortiz	07/13/2018 05:15 PM
Final Approval	Monica Salinas	07/13/2018 06:22 PM
Form Started By: Merlen P. Munoz		Started On: 07/13/2018 05:01 PM
Final Approval Date: 07/13/2018		

DATE: July 17, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**

Appropriation  
AI-65743

CO2017-PCT 2 CW MECH SHOP

DEPARTMENT NAME: Department of Budget & Management for FACILITY

ACCOUNT NUMBER: 8-1351-431-00-122-122-0-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
8-1351-431-00-122-122-0- 730	CO2017-PCT 2 CW MECH SHOP FACILITY BUILDING	90,764.00 ✓
8-1351-431-00-122-122-0- 740	CO2017-PCT 2 CW MECH SHOP FACILITY IMPROVEMENTS	68,439.00 ✓
8-1351-361-10-000-000-0- 000	CO2017-INTEREST EARNINGS	159,203.00 ✓
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>159,203.00</b>

REASON:

Appropriation of funds for Pct 2 Co. Wide Mechanic Shop Project change orders 1 & 2 with architect The Warren Group. AI-65699

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

## Nereyda Gonzalez

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**From:** veronica ortiz <veronica.ortiz@co.hidalgo.tx.us>  
**Sent:** Monday, July 16, 2018 9:33 AM  
**To:** arcy duran  
**Cc:** linda fong; becky luna; nereyda gonzalez  
**Subject:** Certification of Revenues interest earnings CO2017  
**Attachments:** Certification of Revenues Interest earning CO2017.pdf

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# HIDALGO COUNTY texas

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