

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

August 13, 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 \$55,046.56. 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 CO 2017-INTEREST EARNINGS \$ 55,046.56

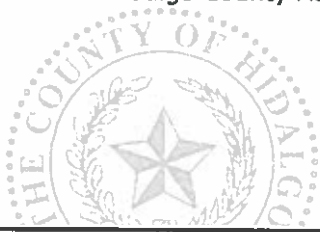
CERTIFIED BY:

Maria A. Duran

Maria A. Duran, CPA
Hidalgo County Auditor

8/13/18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERY JUDGE, 92ND D.C. JAME E. THERIAU JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 119TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOÉ DONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 394TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH 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



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: August 10, 2018

Subject: Certification of Revenues interest earnings CO2017

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

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 \$55,046.56 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.

Nereyda Gonzalez


From: alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>
Sent: Friday, August 10, 2018 3:33 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez
Subject: Certification of Revenues interest earnings CO2017
Attachments: Certification of Revenues interest earnings CO2017.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

HIDALGO COUNTY texas

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Memorandum

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer 
Date: August 10, 2018
Subject: Certification of Revenues interest earnings CO2017
Cc: Linda Fong, 1st Assistant County Auditor
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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.

-- Thank you.

Alfredo Esparza
Budget Clerk II
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5409
alfredo.esparza@co.hidalgo.tx.us

AI-66123
CC - REGULAR

Budget and Management 22. A.
Budget Appropriations

Meeting Date: 08/14/2018

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

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

1. Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings.
2. Approval of 2018 appropriation of funds in the amount of \$55,046.56 into CO2017-Pct 2 Countywide Mechanic Shop Facility for anticipated project expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1351-431-00-122-122-0-730

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

BUDGETARY IMPACT:

Funds available pending auditor's certification of revenues.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2018 03:27 PM
Final Approval	Monica Salinas	08/10/2018 04:57 PM
Form Started By: Merlen P. Munoz		Started On: 08/10/2018 03:21 PM
Final Approval Date: 08/10/2018		

Account No 8-1351-361-10-000-000-0-000 Account Period Range 00 - 13 403505 pq 08 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 Reclrv 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	52,094.60	213,584.73-
07	.00	159,203.00	.00	53,546.42	107,928.15-
08	.00	.00	.00	51,182.03	159,110.18-
YTD	.00	159,203.00	.00	318,313.18	159,110.18-
PRE	.00	.00	.00	.00	.00
TOT	.00	159,203.00	.00	318,313.18	159,110.18-

DATE: August 14, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018

Appropriation
AI-66123

CO2017-PCT 2 CW MECH SHOP
FACILITY

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	55,046.56
8-1351-361-10-000-000-0- 000	CO2017-INTEREST EARNINGS	55,046.56
TOTAL BUDGET INCREASE (DECREASE)		55,046.56

REASON: Appropriation of funds for Pct 2 Co. Wide Mechanic Shop Project SA#1 for engineering services and Change Order #3 to complete project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK