

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

June 18, 2019

The Honorable Richard Cortez, 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 Ellie Torres, 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 FY2019 interest earnings in the amount of \$50.71. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

9-1302-361-10-000-000-0-000	TAX NOTE 2007-INTEREST EARNINGS	\$.09
9-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$ 50.62

CERTIFIED BY:

Maria A. Duran [Ⓟ] Date 6-18-19
 Maria A. Duran, CPA
 Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SIOLEYERRY
JUDGE, 92ND D.C.
- FERNANDO MARTIAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 376TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 388TH D.C.
- L. KENO VASQUEZ
JUDGE, 395TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 440TH D.C.
- JAINIE THERINA
JUDGE, 464TH 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: June 17, 2019

Subject: Certification of Revenues interest earnings Tax Note 2007

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 Tax Note 2007 and CO2010AB.

We are requesting the certification of \$0.09 from Fund 1302 and \$50.62 from Fund 1342. These monies are interest earnings for FY2019 under account# 9-1302-361-10-000-000-0-000 and 9-1342-361-10-000-000-0-000, respectively.

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: Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>
Sent: Monday, June 17, 2019 3:04 PM
To: duran, arcy
Cc: linda.fong@auditor.co.hidalgo.tx.us; becky.luna@auditor.co.hidalgo.tx.us; gonzalez, nereyda
Subject: Certification of Revenues interest earnings Tax Note 2007
Attachments: Certification of Revenues interest earning Tax Note 2007.pdf

HIDALGO COUNTY texas

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--
Veronica Ortiz
Administrative Assistant IV
2818 S Bus. Hwy 281
Edinburg, TX 78539
veronica.ortiz@co.hidalgo.tx.us
956-292-7025 ext. 5418

AI-70858

Budget and Management 21. C. 2.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 06/18/2019

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Capital Projects Funds (13XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and other misc. revenue and the appropriation and/or interfund transfers for various Capital Projects.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-XXXX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds pending certification by the Auditor's Office, remaining amounts to be appropriated from respective fund balance accounts for each fund.

Attachments

appropriation-revised

Form Review

Inbox

Merlen P. Munoz (Originator)
Budget & Management
Final Approval
Form Started By: Merlen P. Munoz
Final Approval Date: 06/14/2019

Reviewed By

Merlen P. Munoz
Veronica Ortiz
Monica Salinas

Date

06/13/2019 03:34 PM
06/13/2019 05:13 PM
06/14/2019 05:29 PM
Started On: 06/13/2019 02:09 PM

Account Inquiry - FA1001A 08/07/18 7:33 am

Account No: 9-1302-361-10-000-000-0-000 Account Period Range: 00 - 13 419608 pq 04 1 0 -1

Acct. Year: 19 Previous Year Info. Description: TAX NOTE 2007-INTEREST EARNINGS

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
02	.00	.00	.00	.03	.03-
03	.00	.00	.00	.02	.05-
04	.00	.00	.00	.04	.09-
YTD	.00	.00	.00	.09	.09-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.09	.09-

Account Inquiry - FA1001A 08/07/18 7:33 am

Account No: 9-1342-361-10-000-000-0-000 Account Period Range: 00 - 13 419807 pq 04 1 0 -1

Acct. Year: 19 Previous Year Info. Description: CO 2010AB-INTEREST EARNINGS

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
02	.00	.00	.00	15.24	15.24-
03	.00	.00	.00	13.42	28.66-
04	.00	.00	.00	21.96	50.62-
YTD	.00	.00	.00	50.62	50.62-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	50.62	50.62-

DATE: June 18, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-70858



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-XXXX-XXX-XX-XXX-XXX-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
9-1302-361-10-000-000-0- 000	TAX NOTE 2007 INTEREST EARNINGS	0.09
9-1302-491-01-000-444-0- 891	TRANSFER OUT RB2014B	65.55
9-1444-391-01-000-302-0- 000	TRANSFER IN TAX NOTE 2007	65.55
9-1304-491-01-000-401-0- 891	TRANSFER OUT NOTES PAYABLE	3.15
9-1401-391-01-000-304-0- 000	TRANSFER IN TAX NOTE 2014	3.15
9-1341-491-01-000-441-0- 891	TRANSFER OUT CO2009BC	0.06
9-1441-391-01-000-341-0- 000	TRANSFER IN CO2009BC	0.06
9-1342-361-10-000-000-0- 000	CO2010AB INTEREST EARNINGS	50.62
9-1342-491-01-000-442-0- 891	TRANSFER OUT CO2010AB	148.24
9-1442-391-01-000-342-0- 000	TRANSFER IN CO2010AB	148.24
TOTAL BUDGET INCREASE (DECREASE) - 1302		(65.55)
TOTAL BUDGET INCREASE (DECREASE) - 1304		(3.15)
TOTAL BUDGET INCREASE (DECREASE) - 1341		(0.06)
TOTAL BUDGET INCREASE (DECREASE) - 1342		(148.24)
TOTAL BUDGET INCREASE (DECREASE) - 1444		65.55
TOTAL BUDGET INCREASE (DECREASE) - 1401		3.15
TOTAL BUDGET INCREASE (DECREASE) - 1441		0.06
TOTAL BUDGET INCREASE (DECREASE) - 1442		148.24

REASON:

Appropriation of funds and various interfund transfers to expense fund balances, misc. revenues and interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK