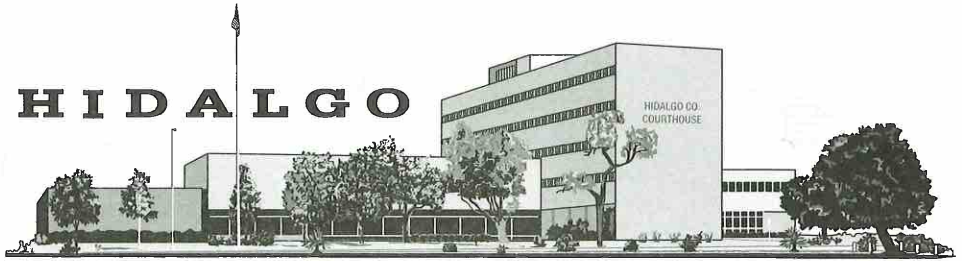


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

June 28, 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:

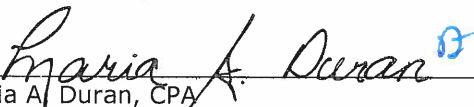
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

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.

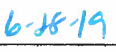
I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenue for FY2019 interest earnings in the amount of \$204,685.33. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

9-1351-361-10-000-000-0-000 CO 2017-INTEREST EARNINGS \$ 204,685.33

CERTIFIED BY:



Maria A. Duran, CPA
Hidalgo County Auditor



Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JAIME TUERINA 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 28, 2019

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 \$204,685.33 from Fund 1351. These monies are interest earnings for FY2019 under account# 9-1351-361-10-000-000-0-000.

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 <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Certification of Revenues Interest earnings CO2017

1 message

Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Fri, Jun 28, 2019 at 3:22 PM

To: "duran, arcy" <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: "linda.fong@auditor.co.hidalgo.tx.us" <linda.fong@auditor.co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "Morales, Becky" <becky.morales@auditor.co.hidalgo.tx.us>

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 28, 2019

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 \$204,685.33 from Fund 1351. These monies are interest earnings for FY2019 under account# 9-1351-361-10-000-000-0-000.

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.

--

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



Certification of Revenues interest earnings CO2017 - 06.28.2019.pdf

232K

AI-71113

Budget and Management 27. D. 3.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 07/01/2019

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2017- Pct 1 New Tax Office Substation (1351):

Requesting approval of the Certification of Revenue by County Auditor in the amount of \$204,685.33 from interest earnings for Fund 1351 and 2019 appropriation of funds for the New Tax Office Substation (121-253) in the amount of \$351,320.28.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1351-419-40-121-253-0-7.

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

BUDGETARY IMPACT:

Funds available from the unassigned fund balance for Fund 1351 and pending certified revenues by the Auditor's Office of \$204,685.33 from interest earnings.

Attachments

appropriation

Form Review

Inbox

Final Approval

Form Started By: Sergio Cruz

Final Approval Date: 06/28/2019

Reviewed By

Monica Salinas

Date

06/28/2019 08:04 AM

Started On: 06/27/2019 04:33 PM

30

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
9-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	.00	.00	204,685.33	204,685.33-
Totals		.00	.00	204,685.33	204,685.33-

Cancel

DATE: July 1, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund

AI-71113

CO2017-Pct 1 New Tax Office

DEPARTMENT NAME: Department of Budget & Management for Substation

ACCOUNT NUMBER: 9-1351-419-40-121-253-0-730



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
9-1351-419-40-121-253-0- 730	CO2017-PCT1-NEW TAX OFFICE SUBSTN	BUILDINGS	351,320.28
9-1351-361-10-000-000-0- 000	CO2017	INTEREST EARNINGS	204,685.33
TOTAL BUDGET INCREASE (DECREASE) - 1302			351,320.28

REASON:

Appropriation of funds from unassigned fund balance (\$146,634.95) and certified revenues for interest earnings.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK