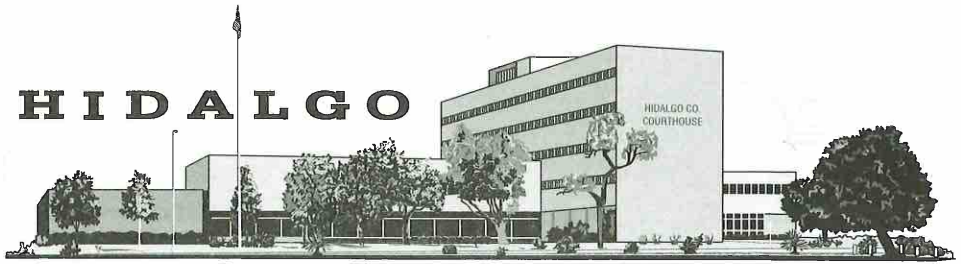


COUNTY of HIDALGO



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

July 15, 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 \$1,984.26. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

9-1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	\$ 760.37
9-1439-361-10-000-000-0-000	CO 2009-INTEREST EARNINGS	\$ 265.54
9-1440-361-10-000-000-0-000	LTRB 2009A-INTEREST EARNINGS	\$ 958.35

CERTIFIED BY:

Maria A. Duran, CPA
Hidalgo County Auditor

7-15-19
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, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JAIME TIERINA JUDGE, 464TH D.C.

AI-71260

Budget and Management 18. H. 2.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 07/16/2019

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Debt Service Funds (14XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and approval of 2019 appropriation and/or interfund transfers to fund various Debt Service Funds.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-14XX-XXX-XX-XXX-XXX-X-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/12/19

Attachments

Appropriation/interfund

Form Review

Inbox

Merlen P. Munoz (Originator)
Budget & Management
Final Approval
Form Started By: Merlen P. Munoz
Final Approval Date: 07/12/2019

Reviewed By

Merlen P. Munoz
Veronica Ortiz
Monica Salinas

Date

07/12/2019 09:55 AM
07/12/2019 10:21 AM
07/12/2019 05:08 PM
Started On: 07/12/2019 09:00 AM

Account Inquiry - FA1NC01A 08/07/18 7:33 am

Account No: 9-1401-361-10-000-000-0-000 Account Period Range: 00 - 13 419500 pq 05 1 0 -1

Acct. Year: 19 Previous Year Info. Description: NOTES PAYABLE-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt 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
01	.00	.00	.00	175.36-	175.36
02	.00	.00	.00	34.33	141.03
03	.00	.00	.00	418.03	277.00-
04	.00	.00	.00	359.95	636.95-
05	.00	.00	.00	123.42	760.37-
YTD	.00	.00	.00	760.37	760.37-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	760.37	760.37-

Account Inquiry - FA1NC01A 08/07/18 7:33 am

Account No: 9-1439-361-10-000-000-0-000 Account Period Range: 00 - 13 419657 pq 05 1 0 -1

Acct. Year: 19 Previous Year Info. Description: CO 2009-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt 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	14.85	14.85-
03	.00	.00	.00	14.57	29.42-
04	.00	.00	.00	235.29	264.71-
05	.00	.00	.00	.83	265.54-
YTD	.00	.00	.00	265.54	265.54-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	265.54	265.54-

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 9-1440-361-10-000-000-0-000 Account Period Range: 00 - 13 419663 pq 05 1 0 -1

Acct. Year: 19 Previous Year Info. Description: LTRB 2009A-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt 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	3.35	3.35-
03	.00	.00	.00	3.41	6.76-
04	.00	.00	.00	948.25	955.01-
05	.00	.00	.00	3.34	958.35-
YTD	.00	.00	.00	958.35	958.35-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	958.35	958.35-

DATE: July 16, 2019

2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-71260



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-14XX-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
9-1401-361-10-000-000-0-000	NOTES PAYABLE	INTEREST EARNINGS	760.37
9-1401-491-01-000-455-0-891	TRANSFER OUT	CO2019A	16,781.33
9-1455-391-01-000-401-0-000	TRANSFER IN	NOTES PAYABLE	16,781.33
9-1455-472-10-000-000-0-863	CO2019A	BOND INTEREST	16,781.33
9-1439-361-10-000-000-0-000	CO2009	INTEREST EARNINGS	265.54
9-1439-491-01-000-444-0-891	TRANSFER OUT	LTRB TAXABLE 2014B	15,490.01
9-1439-491-01-000-448-0-891	TRANSFER OUT	LTRB 2015B	37,827.07
9-1444-391-01-000-439-0-000	TRANSFER IN	CO2009	15,490.01
9-1448-391-01-000-439-0-000	TRANSFER IN	CO2009	37,827.07
9-1440-361-10-000-000-0-000	LTRB 2009A	INTEREST EARNINGS	958.35
9-1440-491-01-000-444-0-891	TRANSFER OUT	LTRB TAXABLE 2014B	13,368.54
9-1444-391-01-000-440-0-000	TRANSFER IN	LTRB 2009A	13,368.54
9-1441-491-01-000-456-0-891	TRANSFER OUT	LTRB 2019B	157,704.86
9-1456-391-01-000-441-0-000	TRANSFER IN	CO2009BC	157,704.86
9-1456-472-10-000-000-0-863	LTRB 2019B	BOND INTEREST	157,704.86
9-1442-491-01-000-455-0-891	TRANSFER OUT	CO2019A	157,377.72
9-1455-391-01-000-442-0-000	TRANSFER IN	CO2010AB	157,377.72
9-1455-472-10-000-000-0-863	CO2019A	BOND INTEREST	157,377.72
TOTAL BUDGET INCREASE (DECREASE) - 1401			(16,781.33)
TOTAL BUDGET INCREASE (DECREASE) - 1439			(53,317.08)
TOTAL BUDGET INCREASE (DECREASE) - 1440			(13,368.54)
TOTAL BUDGET INCREASE (DECREASE) - 1441			(157,704.86)
TOTAL BUDGET INCREASE (DECREASE) - 1442			(157,377.72)
TOTAL BUDGET INCREASE (DECREASE) - 1444			28,858.55
TOTAL BUDGET INCREASE (DECREASE) - 1448			37,827.07
TOTAL BUDGET INCREASE (DECREASE) - 1455			174,159.05
TOTAL BUDGET INCREASE (DECREASE) - 1456			157,704.86

REASON:

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK