

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

May 4, 2020

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. 0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

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 particular 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 Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of a grant award from the U.S Treasury. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$4,000,000.00	CARES ACT RELIEF - COVID-19

CERTIFIED BY:

Maria A. Duran
Maria Arcilia Duran, CPA

5-5-2020
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 22 ND D.C.	FERNANDO HANCAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 131 ST D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 373 RD D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 395 TH D.C.	ISRAEL RAMON, JR. JUDGE, 437 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSRAEL D. FONSECA JUDGE, 454 TH D.C.
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AI-75426

Budget and Management
20. A. 1.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting Date: 05/05/2020

Submitted Sergio Cruz, BUDGET & MANAGEMENT
For:

Submitted Merlen P. Munoz, BUDGET & MANAGEMENT
By:

Department: BUDGET & MANAGEMENT

Information

CAPTION

CARES Act Relief Fund (1287):

A. Ratification of application submitted for the CARES Act Relief Funds.

B. Approval to accept CARES Act Relief Funds received for COVID-19
Pandemic.

C. Approval of certification of revenues as certified by the County Auditor for
revenues received from the U.S. Treasury relating to the CARES Act Relief
Funds and appropriation of funds in the amount of \$4,000,000.00 to fund
expenditures related to COVID-19 Pandemic.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	05/01/2020 05:29 PM
Final Approval	Monica Salinas	05/01/2020 06:06 PM
Form Started By: Merlen P. Munoz		Started On: 05/01/2020 04:45 PM

Final Approval Date: 05/01/2020

5/4/2020

COUNTY OF HIDALGO, TEXAS Mail - Certification of Revenues CARES Act Relief Funds (Fund 1287)

2818 S. Bus. Hwy 281

Edinburg, Texas 78539

Phone: 956-292-7025 Ext. 5403

Fax: 956-292-7035

merlen.munoz@co.hidalgo.tx.us

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Hidalgo County 2020 Census



united we count
unidos contamos



Certification of Revenues CARES Act Relief Funds (Fund 1287) 05.01.20.pdf
248K



Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Certification of Revenues CARES Act Relief Funds (Fund 1287)

1 message

Fri, May 1, 2020 at 5:25 PM

Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>

To: Arcilia Duran <arcilia.duran@auditor.co.hidalgo.tx.us>

Cc: "Fong, Linda" <linda.fong@auditor.co.hidalgo.tx.us>, "fischer, deborah" <deborah.fischer@auditor.co.hidalgo.tx.us>, "cruz, sergio" <sergio.cruz@co.hidalgo.tx.us>



Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034

Sergio Cruz
Budget Officer

www.co.hidalgo.tx.us

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer SC
Date: May 1, 2020
Subject: Certification of Revenues CARES Act Relief Funds (Fund 1287)
Cc: Linda Fong, First Assistant Auditor
Deborah Fischer, Grants Accounting Supervisor
Merlen Munoz, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to funds received from the U.S. Treasury for the CARES Act Relief Fund relating to COVID-19.

We are requesting the certification of \$151,582,672.50 receipted under Fund 1287, receipt# 246232.

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.

Merlen Munoz

Budget Analyst

County of Hidalgo, Texas

Department of Budget & Management

DATE: May 5, 2020

2020

Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for CARES ACT RELIEF FUNDS

ACCOUNT NUMBER: 0-1287-441-42-115-096-0-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
0-1287-441-42-115-096-0-336	CARES ACT RELIEF FUND COMPUTER SERVICES	17,800.57
0-1287-441-42-115-096-0-339	CARES ACT RELIEF FUND OTHER PROF SERVICES	8,721.21
0-1287-441-42-115-096-0-350	CARES ACT RELIEF FUND OTHER SERVICES	6,800.00
0-1287-441-42-115-096-0-430	CARES ACT RELIEF FUND REPAIR & MAINT	23,080.00
0-1287-441-42-115-096-0-441	CARES ACT RELIEF FUND LAND RENTALS	111,215.00
0-1287-441-42-115-096-0-442	CARES ACT RELIEF FUND EQUIP&VEHICL RENT	1,000.00
0-1287-441-42-115-096-0-610	CARES ACT RELIEF FUND GENERAL SUPPLIES	1,140,808.30
0-1287-441-42-115-096-0-630	CARES ACT RELIEF FUND FOOD	1,000.00
0-1287-441-42-115-096-0-631	CARES ACT RELIEF FUND BOTTLED WATER	1,000.00
0-1287-441-42-115-096-0-660	CARES ACT RELIEF FUND FURN & EQUIP CNTL	98,641.34
0-1287-441-42-115-096-0-730	CARES ACT RELIEF FUND BUILDINGS	32,000.00
0-1287-441-42-115-096-0-751	CARES ACT RELIEF FUND MACHINERY & EQUIP	500,000.00
0-1287-441-42-115-096-0-752	CARES ACT RELIEF FUND VEHICLES	2,000,000.00
0-1287-441-42-115-096-0-811	CARES ACT RELIEF FUND LICENSES & PERMITS	1,000.00
0-1287-441-42-115-096-0-812	CARES ACT RELIEF FUND SOFTWARE LICENSE	2,376.00
0-1287-441-42-115-096-0-841	CARES ACT RELIEF FUND AID TO GOVT	32,000.00
0-1287-441-42-115-096-0-855	CARES ACT RELIEF FUND LATE FEE,PNLT&FIN	22,557.58
0-1287-331-11-115-096-0-000	CARES ACT RELIEF FUND REVENUES	4,000,000.00
TOTAL BUDGET INCREASE (DECREASE)		4,000,000.00

REASON: Appropriation for COVID-19 related expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

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8,721.21+
6,800.00+
23,080.00+
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98,641.34+
32,000.00+
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