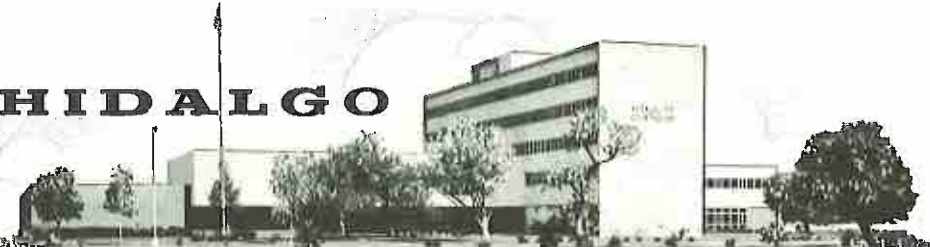


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

May 26, 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:

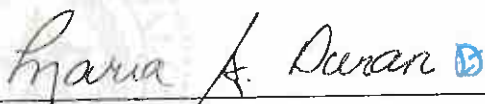
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

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 FY2020 interest earnings in the amount of \$289,542.41. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1315-361-11-000-002-0-000	TXDOT PRJ SIB NOTE#2008-003-006	\$ 1,223.26
0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$ 33.82
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$ 550.66
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$ 852.59
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$ 26,147.81
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$ 44,600.52
0-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	\$ 107,613.18
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$ 108,520.57

CERTIFIED BY:



Maria A. Duran, CPA  
Hidalgo County Auditor

5-22-2020  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 12 <sup>th</sup> D.C.	FERNANDO MANCASA JUDGE, 65 <sup>th</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 138 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 204 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 278 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 393 <sup>rd</sup> D.C.	L. KENO VASQUEZ JUDGE, 393 <sup>rd</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 450 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 440 <sup>th</sup> D.C.	YSMAEL D. FONSECA JUDGE, 464 <sup>th</sup> D.C.
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# 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 22, 2020

Subject: Certification of Revenues various Capital Funds

Cc: Linda Fong, First Assistant Auditor  
 Becky Luna, Director of Accounting  
 Nereyda Gonzalez, Financial Accounting Supervisor  
 Merlen Munoz, Budget Analyst

	0 *
	1,223.26 +
	33.82 +
	550.66 +
	852.59 +
	26,147.81 +
	44,600.52 +
	107,613.18 +
	108,520.57 +
0.08	
	289,542.41 *

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
0-1315-361-11-000-002-0-000	TXDOT PRJ SIB NOTE#2008-003-006	1,223.26
0-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	33.82
0-1345-361-10-000-000-0-000	CO2014-Interest Earnings	550.66
0-1347-361-10-000-000-0-000	CO2015A-Interest Earnings	852.59
0-1350-361-10-000-000-0-000	CO2016-Interest Earnings	26,147.81
0-1351-361-10-000-000-0-000	CO2017-Interest Earnings	44,600.52
0-1353-361-10-000-000-0-000	CO2018B-Interest Earnings	107,613.18
0-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	108,520.57

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.

AI-75673

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 05/26/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

Capital Projects Funds (13XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings from various capital project funds and appropriation of the same.

BACKGROUND

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Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1XXX-XX1-XX-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	Y, pending	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds pending certification by the Auditor's Office

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Attachments

Appropriation

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Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	05/22/2020 01:29 PM
Budget & Management	Veronica Ortiz	05/22/2020 02:09 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 05/22/2020 09:48 AM

DATE: May 26, 2020

**2020**



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-75673

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 0-1XXX-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
<b>FUND 1315</b>		
0-1315-361-11-000-002-0-000	TXDOT PRJ SIB NOTE#2008-003-006 INTEREST EARNINGS	1,223.26
0-1315-431-00-122-081-0-721	TXDOT PCT 2 NOLANA LOOP ROADS	1,223.26
<b>FUND 1342</b>		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	33.82
0-1342-491-01-456-000-0-891	TRANSFER OUT LTRB 2019B	33.82
0-1456-391-01-342-000-0-000	TRANSFER IN CO2010AB	33.82
<b>FUND 1345</b>		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	550.66
0-1345-491-01-445-000-0-891	TRANSFER OUT CO2014	550.66
0-1445-391-01-345-000-0-000	TRANSFER IN CO2014	550.66
<b>FUND 1347</b>		
0-1347-361-10-000-000-0-000	CO2015A INTEREST EARNINGS	852.59
0-1347-491-01-447-000-0-891	TRANSFER OUT CO2015A	852.59
0-1447-391-01-347-000-0-000	TRANSFER IN CO2015A	852.59
<b>FUND 1350</b>		
0-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	26,147.81
0-1350-491-01-315-081-2-891	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	26,147.81
0-1315-391-01-350-081-2-000	TRANSFER IN CO2016 PCT 2 NOLANA LOOP	26,147.81
0-1315-431-00-122-081-0-721	TXDOT PCT 2 NOLANA LOOP ROADS	26,147.81
<b>FUND 1351</b>		
0-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	44,600.52
0-1351-491-01-315-081-2-891	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	44,600.52
0-1315-391-01-351-081-2-000	TRANSFER IN CO2017 PCT 2 NOLANA LOOP	44,600.52
0-1315-431-00-122-081-0-721	TXDOT PCT 2 NOLANA LOOP ROADS	44,600.52

<b>FUND 1353</b>					
0-1353-361-10-000-000-0-	000	CO2018B	INTEREST EARNINGS		107,613.18
0-1353-491-01-315-081-2-	891	TRANSFER OUT	TXDOT PCT 2 NOLANA LOOP		107,613.18
0-1315-391-01-353-081-2-	000	TRANSFER IN	CO2018B PCT 2 NOLANA LOOP		107,613.18
0-1315-431-00-122-081-0-	721	TXDOT PCT 2 NOLANA LOOP	ROADS		107,613.18
<b>FUND 1355</b>					
0-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS		108,520.57
0-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS		45,807.79
0-1355-491-01-315-081-2-	891	TRANSFER OUT	TXDOT PCT 2 NOLANA LOOP		62,712.78
0-1315-391-01-355-081-2-	000	TRANSFER IN	CO2019A PCT 2 NOLANA LOOP		62,712.78
0-1315-431-00-122-081-0-	721	TXDOT PCT 2 NOLANA LOOP	ROADS		62,712.78
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1315</b>
					<b>242,297.55</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1342</b>
					<b>(33.82)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1345</b>
					<b>(550.66)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1347</b>
					<b>(852.59)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1350</b>
					<b>(26,147.81)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1351</b>
					<b>(44,600.52)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1353</b>
					<b>(107,613.18)</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1355</b>
					<b>45,807.79</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1456</b>
					<b>33.82</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1445</b>
					<b>550.66</b>
				<b>TOTAL BUDGET INCREASE (DECREASE)</b>	<b>1447</b>
					<b>852.59</b>

**REASON:**

Appropriation of funds and various interfund transfers to expense interest earnings. TXDOT funds to be used for estimated payment of Direct State Cost pending for Nolana Loop Project (122-081) under Fund 1315.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account Inquiry by Account Mask : FA1NQ05A 1/9/20 1:00 pm

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
0-1312-381-10-000-000-0-000	SALE OF CO ASSETS-INTEREST EARNINGS	.00	.00	3,262.83	3,262.83
0-1312-381-10-000-000-0-000	BCAP 3-INTEREST EARNINGS	.00	.00	.00	.00
0-1315-381-11-000-000-0-000	TXDOT PRJ-PCT 1-SIB-MILE 2 W-INTE	.00	.00	.00	.00
0-1315-381-11-000-001-0-000	TXDOT PRJ-PCT 1-SIB-FM1015-INTER	.00	.00	.00	.00
0-1315-381-11-000-002-0-000	TXDOT PRJ-SIB NOTE#S-2008-003-00	.00	.00	1,223.26	1,223.26
0-1342-381-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	.00	.00	33.82	33.82
0-1345-381-10-000-000-0-000	CO 2014-INTEREST EARNINGS	.00	.00	550.66	550.66
0-1347-381-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	.00	.00	852.59	852.59
0-1350-381-10-000-000-0-000	CO 2016-INTEREST EARNINGS	8,176.94	.00	32,324.75	26,147.81
0-1350-381-10-000-001-0-000	CO 2016-NM CONTR RTNG INTEREST	.00	.00	.00	.00
0-1351-381-10-000-000-0-000	CO 2017-INTEREST EARNINGS	10,037.52	.00	54,638.04	44,600.52
0-1351-381-10-000-001-0-000	CO 2017-NM CONTR RTNG INTEREST	.00	.00	.00	.00
0-1352-381-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	153,772.12	.00	286,017.71	439,789.83
0-1353-381-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	20,461.08	.00	128,074.26	107,613.18
0-1355-381-10-000-000-0-000	CO2019A-INTEREST EARNINGS	21,619.29	.00	130,139.86	108,520.57
<b>Totals</b>		<b>212,666.95</b>	<b>.00</b>	<b>65,052.30</b>	<b>146,984.50</b>

Spreadsheet Cancel