

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 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 Elle 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
\$7,500,000.00

PURPOSE
CARES ACT RELIEF - COVID-19 HOMESTEAD RELIEF PROGRAM

CERTIFIED BY:



Maria Arcilia Duran, CPA

5-26-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 32ND D.C.
- FERNANDO MANCIAS
JUDGE, 33RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.
- ROSE GUERRA REYNA
JUDGE, 20TH D.C.
- MARLA CUJELLAR
JUDGE, 21ST D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 33RD D.C.
- NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 38TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RENEE R. BETANCOURT
JUDGE, 44TH D.C.
- YEMMEL D. FONSECA
JUDGE, 46TH D.C.



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 Arcilla Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer 

Date: May 22, 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 \$7,500,000 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.

AI-75681

CC REGULAR AGENDA SPECIAL MTG Other

Meeting Date: 05/26/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CARES Act Relief Fund (1287):

1. Discussion, consideration, and action to approve a necessary CARES Act Relief Fund expenditure to cover cost not accounted for in the current budget and cannot be lawfully funded by line item, allotment or allocation, for the Hidalgo County COVID-19 Homestead Relief Program, in order to assist with expenses associated with provision of economic support in connection with the ongoing COVID-19 public health emergency; the Court having reviewed the Agenda Item Briefing, herein finds that such expenditure is reasonable and necessary for the intended use.

2. Presentation, discussion and approval of the Hidalgo County COVID-19 Homestead Relief Program eligibility criteria;

3. Discussion, consideration and approval of Memorandum of Understanding between Hidalgo County and Community Service Agency for administration of the Hidalgo County COVID-19 Homestead Relief Program.

4. Approval of certification of revenues received from the CARES Act Relief Funds in the amount of \$7,500,000 for the Hidalgo County COVID-19 Homestead Relief Program and appropriation of the same, with authority for County Treasurer to issue check to Community Service Agency after auditing procedures by the County Auditor.

BACKGROUND

Fiscal Impact

Attachments

Appropriation

Form Review

Inbox

Reviewed By Date

Merlen P. Munoz (Originator)
Budget & Management
Final Approval
Form Started By: Merlen P. Munoz

Started On: 05/22/2020 11:30 AM

DATE: May 26, 2020

2020
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 0-1287-480-00-000-XXX-0-841

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
0-1287-480-00-000-XXX-0- 841	CSA AID TO GOVT	7,500,000.00
0-1287-331-11-115-096-0- 000	CARES ACT RELIEF FUND REVENUES	7,500,000.00
TOTAL BUDGET INCREASE (DECREASE)		7,500,000.00

REASON: Appropriation for Rent & Mortgage Assistance Program.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 246232

Received From: CARES ACT - COVID-19 PANDEMIC

Date 04/23/20

1 CM

UNEARNED REVENUE

0-1287-223-00-000-000-0-000

151,582,672.50

Total:

151,582,672.50

Check Total	.00
Cash Total	.00
Credit Total	151,582,672.50
Other Total	.00



Account: SPECIAL REVENUE FUND Current Time: 04/23/20 10:08:02 AM

Current Balance: \$155,002,449.79
 Available Balance: \$154,473,807.31

Date ▾	Ref/Check No	Description	Debit	Credit
04/22/2020		Wire Transfer Credit 9999/20010001/0000200422AGM4/D TMENTAL OFFICES BPD1 DEPARTMENTAL OFFICES ARC/AGENCY CASH BRANCH PO BOX 1928, AVERY 3F PARKERSBURG WV 26105-1928 CBI-TDD205LT0160A 20200422MMQFMP9T000151 20200422QMGFNP75001061 04221312FT03		\$151,582,672.50
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$151,582,672.50

0-1287-223-00-000-000-0-000

Linda Fong | First Assistant Auditor | Auditors' Office