

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

June 22, 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
\$140,082,672.50	CARES ACT RELIEF - COVID-19

CERTIFIED BY:

Maria A. Duran
Maria Arcilia Duran, CPA

6-22-2020
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS K. SINGLETERRY JUDGE, 92 ND D.C.	PERUQUINO HERNANDEZ JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 124 TH 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, 578 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 399 TH D.C.	L. KENO VASQUEZ JUDGE, 399 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	YSMAEL D. FONSECA JUDGE, 484 TH D.C.
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AI-76132

Budget and Management
17. G. 1.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting
Date: 06/23/2020

Submitted Sergio Cruz, BUDGET & MANAGEMENT
For:

Submitted Merlen P. Munoz, BUDGET & MANAGEMENT
By:

Department: BUDGET & MANAGEMENT

Information

CAPTION

CARES Act Relief Funds (1287):

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 the same.

BACKGROUND

Fiscal Impact

CALENDAR
YEAR: 2020 ACCT. #: 0-1287-4XX-XX-115-096-X-XXX

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

BUDGETARY IMPACT:

Appropriation of \$140,082,672.50. Funds available pending certification by the Auditor's Office.

Attachments

No file(s) attached.



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: June 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 \$140,082,672.50 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.

DATE: June 23, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation

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

ACCOUNT NUMBER: 0-1287-4XX-XX-115-096-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
0- 1287- 441- 42- 115- 096- 0- 843	CARES ACT RELIEF FUND AID TO NONGOVT	4,000,000.00
0- 1287- 441- 42- 115- 096- 0- 350	CARES ACT RELIEF FUND OTHER SERVICES	100,000.00
0- 1287- 441- 42- 115- 096- 0- 452	CARES ACT RELIEF FUND BUILDING ADD & RENO	76,346.04
0- 1287- 441- 42- 115- 096- 0- 890	CARES ACT RELIEF FUND OTHER SERVICES	11,248,578.00
0- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	53,416,754.46
0- 1287- 480- 01- 115- 096- 2- 841	CRF-MCCALLEN CAT2 AID TO GOVT	840,401.53
0- 1287- 480- 01- 115- 096- 3- 841	CRF-MCCALLEN CAT3 AID TO GOVT	9,909,447.71
0- 1287- 480- 01- 115- 096- 4- 841	CRF-MCCALLEN CAT4 AID TO GOVT	2,582,702.76
0- 1287- 480- 01- 115- 096- 5- 841	CRF-MCCALLEN CAT5 AID TO GOVT	2,000,000.00
0- 1287- 480- 01- 115- 096- 6- 841	CRF-MCCALLEN CAT6 AID TO GOVT	1,000,000.00
0- 1287- 480- 02- 115- 096- 3- 841	CRF-EDINBURG CAT3 AID TO GOVT	11,533,380.00
0- 1287- 480- 03- 115- 096- 1- 841	CRF-MISSION CAT1 AID TO GOVT	500,000.00
0- 1287- 480- 03- 115- 096- 2- 841	CRF-MISSION CAT2 AID TO GOVT	2,368,495.00
0- 1287- 480- 03- 115- 096- 3- 841	CRF-MISSION CAT3 AID TO GOVT	3,078,456.00
0- 1287- 480- 03- 115- 096- 4- 841	CRF-MISSION CAT4 AID TO GOVT	2,120,545.00
0- 1287- 480- 03- 115- 096- 5- 841	CRF-MISSION CAT5 AID TO GOVT	1,500,000.00
0- 1287- 480- 03- 115- 096- 6- 841	CRF-MISSION CAT6 AID TO GOVT	46,238.00
0- 1287- 480- 04- 115- 096- 1- 841	CRF-PHARR CAT1 AID TO GOVT	913,792.39
0- 1287- 480- 04- 115- 096- 2- 841	CRF-PHARR CAT2 AID TO GOVT	2,106,219.39
0- 1287- 480- 04- 115- 096- 3- 841	CRF-PHARR CAT3 AID TO GOVT	3,139,326.69
0- 1287- 480- 04- 115- 096- 4- 841	CRF-PHARR CAT4 AID TO GOVT	29,330.66
0- 1287- 480- 04- 115- 096- 5- 841	CRF-PHARR CAT5 AID TO GOVT	1,970,098.87
0- 1287- 480- 04- 115- 096- 6- 841	CRF-PHARR CAT6 AID TO GOVT	860,000.00
0- 1287- 480- 05- 115- 096- 2- 841	CRF-WESLACO CAT2 AID TO GOVT	88,589.83
0- 1287- 480- 05- 115- 096- 3- 841	CRF-WESLACO CAT3 AID TO GOVT	2,352,273.53
0- 1287- 480- 05- 115- 096- 4- 841	CRF-WESLACO CAT4 AID TO GOVT	806,897.45
0- 1287- 480- 05- 115- 096- 6- 841	CRF-WESLACO CAT6 AID TO GOVT	1,497,945.19
0- 1287- 480- 06- 115- 096- 3- 841	CRF-SAN JUAN CAT3 AID TO GOVT	4,218,912.00
0- 1287- 480- 07- 115- 096- 1- 841	CRF-ALAMO CAT1 AID TO GOVT	15,000.00
0- 1287- 480- 07- 115- 096- 2- 841	CRF-ALAMO CAT2 AID TO GOVT	255,106.00
0- 1287- 480- 07- 115- 096- 3- 841	CRF-ALAMO CAT3 AID TO GOVT	1,287,752.00
0- 1287- 480- 07- 115- 096- 4- 841	CRF-ALAMO CAT4 AID TO GOVT	60,000.00
0- 1287- 480- 07- 115- 096- 5- 841	CRF-ALAMO CAT5 AID TO GOVT	651,882.00

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
0- 1287- 480- 08- 115- 096- 1- 841	CRF-ALTON CAT1	AID TO GOVT	14,197.00
0- 1287- 480- 08- 115- 096- 2- 841	CRF-ALTON CAT2	AID TO GOVT	187,610.00
0- 1287- 480- 08- 115- 096- 3- 841	CRF-ALTON CAT3	AID TO GOVT	1,021,538.50
0- 1287- 480- 08- 115- 096- 4- 841	CRF-ALTON CAT4	AID TO GOVT	241,494.50
0- 1287- 480- 08- 115- 096- 5- 841	CRF-ALTON CAT5	AID TO GOVT	597,465.00
0- 1287- 480- 08- 115- 096- 6- 841	CRF-ALTON CAT6	AID TO GOVT	1,665.00
0- 1287- 480- 09- 115- 096- 1- 841	CRF-MERCEDES CAT1	AID TO GOVT	170,660.00
0- 1287- 480- 09- 115- 096- 2- 841	CRF-MERCEDES CAT2	AID TO GOVT	413,158.00
0- 1287- 480- 09- 115- 096- 3- 841	CRF-MERCEDES CAT3	AID TO GOVT	799,111.00
0- 1287- 480- 09- 115- 096- 4- 841	CRF-MERCEDES CAT4	AID TO GOVT	38,000.00
0- 1287- 480- 09- 115- 096- 5- 841	CRF-MERCEDES CAT5	AID TO GOVT	400,000.00
0- 1287- 480- 09- 115- 096- 6- 841	CRF-MERCEDES CAT6	AID TO GOVT	71,927.00
0- 1287- 480- 10- 115- 096- 3- 841	CRF-DONNA CAT3	AID TO GOVT	1,862,532.00
0- 1287- 480- 11- 115- 096- 1- 841	CRF-HIDALGO CAT1	AID TO GOVT	51,862.00
0- 1287- 480- 11- 115- 096- 2- 841	CRF-HIDALGO CAT2	AID TO GOVT	515,000.00
0- 1287- 480- 11- 115- 096- 3- 841	CRF-HIDALGO CAT3	AID TO GOVT	650,000.00
0- 1287- 480- 11- 115- 096- 4- 841	CRF-HIDALGO CAT4	AID TO GOVT	65,000.00
0- 1287- 480- 11- 115- 096- 5- 841	CRF-HIDALGO CAT5	AID TO GOVT	100,000.00
0- 1287- 480- 11- 115- 096- 6- 841	CRF-HIDALGO CAT6	AID TO GOVT	235,000.00
0- 1287- 480- 12- 115- 096- 3- 841	CRF-ELSA CAT3	AID TO GOVT	817,836.00
0- 1287- 480- 13- 115- 096- 3- 841	CRF-PROGRESO CAT3	AID TO GOVT	677,616.00
0- 1287- 480- 14- 115- 096- 2- 841	CRF-PALMVIEW CAT2	AID TO GOVT	70,026.00
0- 1287- 480- 14- 115- 096- 3- 841	CRF-PALMVIEW CAT3	AID TO GOVT	1,321,328.00
0- 1287- 480- 14- 115- 096- 4- 841	CRF-PALMVIEW CAT4	AID TO GOVT	45,000.00
0- 1287- 480- 14- 115- 096- 5- 841	CRF-PALMVIEW CAT5	AID TO GOVT	92,500.00
0- 1287- 480- 15- 115- 096- 1- 841	CRF-PENITAS CAT1	AID TO GOVT	150,907.00
0- 1287- 480- 15- 115- 096- 2- 841	CRF-PENITAS CAT2	AID TO GOVT	191,115.00
0- 1287- 480- 15- 115- 096- 3- 841	CRF-PENITAS CAT3	AID TO GOVT	394,543.00
0- 1287- 480- 15- 115- 096- 4- 841	CRF-PENITAS CAT4	AID TO GOVT	30,935.00
0- 1287- 480- 15- 115- 096- 5- 841	CRF-PENITAS CAT5	AID TO GOVT	200,000.00
0- 1287- 480- 15- 115- 096- 6- 841	CRF-PENITAS CAT6	AID TO GOVT	30,000.00
0- 1287- 480- 16- 115- 096- 3- 841	CRF-LA JOYA CAT3	AID TO GOVT	489,402.00
0- 1287- 480- 17- 115- 096- 3- 841	CRF-SULLIVAN CAT3	AID TO GOVT	475,380.00
0- 1287- 480- 18- 115- 096- 1- 841	CRF-EDCOUCH CAT1	AID TO GOVT	4,295.00
0- 1287- 480- 18- 115- 096- 2- 841	CRF-EDCOUCH CAT2	AID TO GOVT	21,532.00
0- 1287- 480- 18- 115- 096- 3- 841	CRF-EDCOUCH CAT3	AID TO GOVT	244,487.00
0- 1287- 480- 18- 115- 096- 4- 841	CRF-EDCOUCH CAT4	AID TO GOVT	85,368.00
0- 1287- 480- 18- 115- 096- 6- 841	CRF-EDCOUCH CAT6	AID TO GOVT	22,000.00
0- 1287- 480- 19- 115- 096- 3- 841	CRF-LA VILLA CAT3	AID TO GOVT	327,180.00
0- 1287- 480- 20- 115- 096- 3- 841	CRF-PALMHURST CAT3	AID TO GOVT	311,448.00
0- 1287- 480- 21- 115- 096- 3- 841	CRF-GRANJENO CAT3	AID TO GOVT	35,910.00
0- 1287- 480- 22- 115- 096- 3- 841	CRF-PROGRESO LAKES CAT3	AID TO GOVT	33,174.00

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1287-331-11-115-096-0- 000	CARES ACT RELIEF FUND REVENUES	140,082,672.50
TOTAL BUDGET INCREASE (DECREASE)		140,082,672.50

REASON:

Appropriation of CARES Act Relief Funds

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK



Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues CARES Act Relief Funds (1287)

1 message

Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>
To: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Mon, Jun 22, 2020 at 11:44 AM

Good morning Minerva,

Can you type a Certification of Revenues for this request for the County's CARES Act funding. Budget should be preparing an appropriation.

Deborah Fischer

Grants Accounting Supervisor
Hidalgo County Auditor's Office
2808 S Hwy 281
Edinburg, TX 78539
(956) 318-2511 Ext. 4670
(956) 318 2577

** Pending appropriation*

----- Forwarded message -----

From: Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>
Date: Mon, Jun 22, 2020 at 10:55 AM
Subject: Certification of Revenues CARES Act Relief Funds (1287)
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>, Fischer, Deborah <deborah.fischer@auditor.co.hidalgo.tx.us>, merlen.munoz <merlen.munoz@co.hidalgo.tx.us>



Department of Budget & Management

1000 E. South on Hwy 171
Edinburg, Texas 78541
City of Hidalgo
www.co.hidalgo.tx.us

MEMORANDUM

To: Maple Acacia Curran, CPA, County Auditor
From: Angela Cruz, Budget Officer
Date: June 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 Certificate of Revenue from your office in relation to funds received from the U.S. Department of Health and Human Services.

We are requesting the reimbursement of \$149,986.27 allocated under Fund 1287, Account 280333.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact me at (956) 318-2528 ext. 5124.