

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 10, 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:

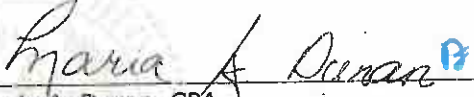
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

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 \$42,808.48. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$	26.85
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$	434.13
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$	681.36
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$	5,060.54
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$	8,977.42
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$	27,628.18

CERTIFIED BY:



Maria A. Duran, CPA
Hidalgo County Auditor

7-10-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 32 ND D.C.	FERNANDO MANCAS JUDGE, 35 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 296 TH D.C.	MARLA CUELLAR JUDGE, 215 TH D.C.	MARIO F. RAMIREZ, JR. JUDGE, 232 ND D.C.	NOE GONZALEZ JUDGE, 376 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 TH D.C.	L. RENO VASQUEZ JUDGE, 388 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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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: July 10, 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

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
0-1342-361-10-000-000-0-000	CO2010AB-Interest Earnings	26.85
0-1345-361-10-000-000-0-000	CO2014-Interest Earnings	434.13
0-1347-361-10-000-000-0-000	CO2015A-Interest Earnings	681.36
0-1350-361-10-000-000-0-000	CO2016-Interest Earnings	5,060.54
0-1351-361-10-000-000-0-000	CO2017-Interest Earnings	8,977.42
0-1355-361-10-000-000-0-000	CO2019A-Interest Earnings	27,628.18

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.

	26.85
	434.13
	681.36
	5,060.54
	8,977.42
	27,628.18
006	
	42,808.48

AI-76375

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 07/14/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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 certified funds and available fund balances of said capital project funds.

BACKGROUND

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 available as of 07/09/20

Interest earnings pending certification by the County Auditor's Office; remaining amount to be appropriated from available fund balance accounts for each respective funds.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	07/10/2020 02:29 PM
Budget & Management	Veronica Ortiz	07/10/2020 02:37 PM
Brenda Guzman		

Final Approval

Form Started By: Merlen P. Munoz

Started On: 07/09/2020 02:54 PM

DATE: July 14, 2020

2020



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-76375

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
FUND 1342		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	26.85
0-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	52.59
0-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	52.59
FUND 1345		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	434.13
0-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	434.13
0-1445-391-01-000-000-0-345	TRANSFER IN CO2014	434.13
FUND 1347		
0-1347-361-10-000-000-0-000	CO2015A INTEREST EARNINGS	681.36
0-1347-491-01-000-000-0-447	TRANSFER OUT CO2015A	1,338.25
0-1447-391-01-000-000-0-347	TRANSFER IN CO2015A	1,338.25
FUND 1350		
0-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	5,060.54
0-1350-421-00-292-014-0-752	CO2016-CONST PCT2 VEHICLES	43,192.33
FUND 1351		
0-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	8,977.42
0-1351-421-00-292-014-0-752	CO2017-CONST PCT2 VEHICLES	11,807.67
0-1351-421-00-295-006-0-752	CO2017-CONST PCT5 VEHICLES	18,058.21
FUND 1352		
0-1352-419-40-125-035-0-730	CO2018A-NEW COURTHOUSE BUILDINGS	665,989.38
FUND 1355		
0-1355-361-10-000-000-0-000	CO2019A INTEREST EARNINGS	27,628.18
0-1355-421-00-295-006-0-752	CO2018B-CONST PCT5 VEHICLES	36,941.79
0-1355-419-40-125-035-0-730	CO2019A-NEW COURTHOUSE BUILDINGS	35,451.38
TOTAL BUDGET INCREASE (DECREASE)		1342 (52.59)
TOTAL BUDGET INCREASE (DECREASE)		1345 (434.13)
TOTAL BUDGET INCREASE (DECREASE)		1347 (1,338.25)

TOTAL BUDGET INCREASE (DECREASE)	1350	43,192.33
TOTAL BUDGET INCREASE (DECREASE)	1351	29,865.88
TOTAL BUDGET INCREASE (DECREASE)	1352	665,989.38
TOTAL BUDGET INCREASE (DECREASE)	1355	72,393.17
TOTAL BUDGET INCREASE (DECREASE)	1456	52.59
TOTAL BUDGET INCREASE (DECREASE)	1445	434.13
TOTAL BUDGET INCREASE (DECREASE)	1447	1,338.25

REASON:

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____ / ____ / ____
DATE

ATTEST COUNTY CLERK

Account Inquiry by Account Mask - PAIND05A 1/19/20 1:00 pm

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rac
0-1303-361-10-000-000-0-000	CAPITAL OUTLAY-INTEREST EARNING	.00	.00	6.34	8.34
0-1303-361-10-000-000-0-000	SALE OF CO ASSETS-INTEREST EAR	.00	.00	5,853.09	5,853.09
0-1312-361-10-000-000-0-000	BCAP 3-INTEREST EARNINGS	.00	.00	.00	.00
0-1315-361-11-000-000-0-000	TXDOT PRJ-PCT 1-SIB-MILE 2 W-INTEI	.00	.00	.00	.00
0-1315-361-11-000-001-0-000	TXDOT PRJ-SIB NOTE#S-2008-003-00	.00	.00	.00	.00
0-1315-361-11-000-002-0-000	TXDOT PRJ-SIB NOTE#S-2008-003-00	1,223.26	.00	2,265.54	1,042.28
0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	33.83	.00	60.87	20.69
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	550.00	.00	964.79	434.13
0-1347-361-10-000-000-0-000	CO 2015-INTEREST EARNINGS	892.00	.00	1,500.95	601.95
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	32,324.15	.00	37,385.20	5,000.54
0-1350-361-10-000-001-0-000	CO 2016-NM CONTR RTNG INTEREST	.00	.00	324.15	324.15
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	54,938.04	.00	43,615.40	8,977.42
0-1351-361-10-000-001-0-000	CO 2017-NM CONTR RTNG INTEREST	.00	.00	45.69	45.69
0-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	153,772.12	.00	260,282.67	414,054.79
0-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	.00	.00	.00	.00
0-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	128,074.26	.00	163,711.56	25,637.30
0-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	128,074.26	.00	163,711.56	25,637.30
Totals		561,609.36	.00	163,273.00	338,335.46

Spreadsheet Cancel

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNASSIGNED UNBUDGETED FUND BALANCES
 Report Generated on 07/10/2020

Account Number	Account Description	Amount	Available for Appropriation
0-1342-258-00-000-000-0-000	CO 2010AB-UNASSIGNED FUND BALANCE	(31,725.44)	
0-1342-270-00-000-000-0-000	CO 2010AB-BUDGETED FUND BALANCE	31,699.70	25.74
0-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(386,959.17)	
0-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	386,959.17	-
0-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(807,234.32)	
0-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	806,577.43	656.89
0-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(5,198,720.43)	
0-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	5,160,588.64	38,131.79
0-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	(9,333,566.39)	
0-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	9,312,677.93	20,888.46
0-1352-258-00-000-000-0-000	CO 2018A-UNASSIGNED FUND BALANCE	(78,755,970.99)	
0-1352-270-00-000-000-0-000	CO 2018A-BUDGETED FUND BALANCE	77,675,926.82	1,080,044.17
0-1355-258-00-000-000-0-000	CO 2019A-UNASSIGNED FUND BALANCE	(26,438,711.68)	
0-1355-270-00-000-000-0-000	CO 2019A-BUDGETED FUND BALANCE	26,393,946.69	44,764.99

26,85 ✓	
25,74 +	
<u>52,59 *</u>	
681,36 ✓	
656,89 +	
<u>1,338,25 *</u>	
5,060,54 ✓	
38,131,79 +	
<u>43,192,33 *</u>	
8,977,42 ✓	
20,888,46 +	
<u>29,865,88 *</u>	
11,807,67 +	
18,058,21 +	
<u>29,865,88 *</u>	
27,628,18 ✓	
44,764,99 +	
<u>72,393,17 *</u>	
36,941,79 +	
35,451,38 +	
<u>72,393,17 *</u>	