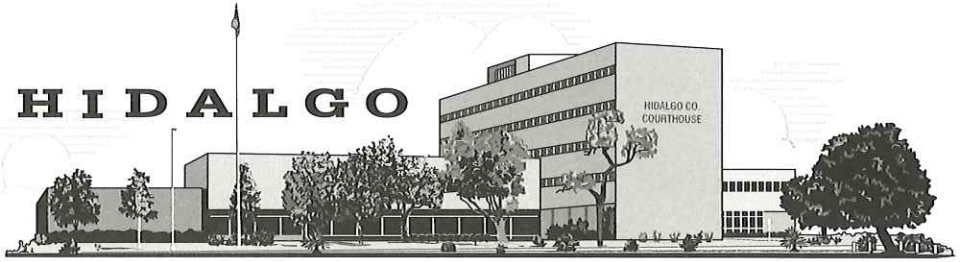


COUNTY of HIDALGO



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

September 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 § 111.07075 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 Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$258,973.22 generated by Hidalgo County for the CARES Act Relief Fund. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$109,574.70	April 2020 & May 2020
\$ 24,917.70	April 2020
\$ 72,466.54	June 2020
\$ 52,014.28	July 2020
\$258,973.22	CARES ACT RELIEF FUND – COVID-19

CERTIFIED BY:



Maria Arcilia Duran, CPA

9-5-20

Date

HIDALGO COUNTY DISTRICT JUDGES

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: September 3, 2020
Subject: Certification of Revenues CARES Act Relief Funds (Fund 1287)
CC: Linda Fong, First Assistant Auditor
Deborah Fischer, Grants Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings for the CARES Act Relief Fund.

We are requesting the certification of \$258,973.22 under 0-1287-361-10-000-000-0-000. Appropriation is scheduled for next week's agenda (AI-77214).

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-77214

Budget and Management
45. D. 1.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting Date: 09/08/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CARES Act Relief Fund (1287):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings for the CARES Act Relief Fund (1287) in the amount of \$258,973.22 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1287-441-42-115-096-0-XXX

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

BUDGETARY IMPACT:

Funds available pending certification of interest earnings by the Auditor's Office.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/03/2020 01:40 PM
Budget & Management	Veronica Ortiz	09/03/2020 02:40 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 09/03/2020 01:12 PM

DATE: September 3, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020
Appropriation



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- 211	CARES ACT RELIEF FUND HEALTH INS	10,154.47
0- 1287- 441- 42- 115- 096- 0- 212	CARES ACT RELIEF FUND LIFE INS	56.36
0- 1287- 441- 42- 115- 096- 0- 220	CARES ACT RELIEF FUND FICA	3,411.75
0- 1287- 441- 42- 115- 096- 0- 250	CARES ACT RELIEF FUND UNEMPLOYMENT	741.94
0- 1287- 441- 42- 115- 096- 0- 260	CARES ACT RELIEF FUND WORKERS' COMP	649.98
0- 1287- 441- 42- 115- 096- 0- 121	CARES ACT RELIEF FUND TEMP F/T EMPLOYEE	70,190.00
0- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	173,768.72
0-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	258,973.22
	TOTAL BUDGET INCREASE (DECREASE)	258,973.22

REASON:

Appropriation of interest earnings

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Account No/Description	Budget	Amount	Receivable
0-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS			
* Beginning Balance	.00	.00	.00
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
06/03/20 247423 20002204 CM TX CLASS INT WITHDRAWL 4/28 TXT12344		109,574.70	
07/07/20 248304 20002746 CM TX CLASS INT WITHDRWL 06/0 #TXT1234		72,466.54	
08/07/20 249071 20003184 CM TEXAS CLASS INT WITHDRAWAL TXT12344		52,014.28	
Total		234,055.52	
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
06/30/20 JE202465 20002816 REC SPECIAL REV NOW INT 04/20		24,917.70	
Total		24,917.70	
* Ending Balance	.00	258,973.22	-258,973.22
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	.00	258,973.22	-258,973.22
0 YEAR 2020	.00	258,973.22	-258,973.22

Account No 0-1287-361-10-000-000-0-000 Account Period Range: 00 - 08 Spreadsheet 450954 pg 08 1 0 -1

Acct. Year 20 Previous Year info.

Description GRANTS LVL 7-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Rec Inv No	Type	C	Date	Received From	Description	Period	Amount
249074	(R)		08-07-2020	CM TEXAS CLASS INT WITHDI	TXT12344897 JE-201448 JULY INT EARNED	08	52,014.28
248304	(R)		07-07-2020	CM TX CLASS INT WITHDRWI	#TXT12344897 JUNE INT EARNED JE-201448	07	72,466.54
247423	(R)		06-03-2020	CM TX CLASS INT WITHDRAW	TXT12344897 JE201448 APR&MAY INT EARNEI	06	109,574.70
							234,055.52

Account No: 0-1287-361-10-000-000-0-000 Account Period Range: 00 - 08 Spreadsheet 450954 pq 08 1 0 -1

Acct. Year: 20 Previous Year Info. Description: GRANTS LVL 7-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Reference No	Date	User	Description	Batch	Period	Amount
JE202465	06-30-20	ANVASQUEZ	REC SPECIAL REV NOW INT 04/20 LSB	20002816	06	24,917.70
						24,917.70