

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

November 6, 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 \$63,272.81 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
\$ 5.32	May 2020 NOW INT
\$ 780.86	June 2020 NOW INT
\$ 35,894.48	August 2020 INT
\$ 26,592.15	September 2020 INT
\$ 63,272.81	CARES ACT RELIEF FUND - COVID-19

CERTIFIED BY:



Maria Arcilia Duran, CPA



Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SMOLETERRY
JUDGE, 92ND D.C.
- FERNANDO MARCHIAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 129TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 276TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 450TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- YSMAEL D. FONSECA
JUDGE, 494TH D.C.

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: November 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 \$63,272.81 under 0-1287-361-10-000-000-0-000. Appropriation is scheduled for next week's agenda (AI-78134).

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-78134

Budget and Management
22. D. 2.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 11/10/2020

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 \$63,272.81 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	11/05/2020 08:05 AM
Budget & Management	Veronica Ortiz	11/06/2020 09:30 AM

Final Approval
Form Started By: Merlen P. Munoz Started On: 11/02/2020 04:51 PM

DATE: November 10, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

2020
Appropriation



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- 899	CARES ACT RELIEF FUND CONTINGENCY	63,272.81
0-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	63,272.81
TOTAL BUDGET INCREASE (DECREASE)		63,272.81

REASON:

Appropriation of interest earnings

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

For 08/01/20 - 10/31/20

Revenue Detail Report By Account

FJRED01C

Periods 08 - 10

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
0-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS			
* Beginning Balance	.00	206,958.94	-206,958.94
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
09/09/20 JE203152 20003615 BUDGET AMENDMENT CC 09/08/20	258,973.22		
Total	258,973.22		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
08/07/20 249071 20003184 CM TEXAS CLASS INT WITHDRAWAL TXT12344		52,014.28	
09/03/20 249831 20003540 CM TEXAS CLASS INT WITHDRAWAL #TXT1234		35,894.48	
10/13/20 251080 20004173 CM TX. CLASS INT. WITHDRAWAL 9 TXT12344		26,592.15	
Total		114,500.91	
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
08/31/20 JE203851 20004430 REC SPECIAL REV NOW INT 06/20		780.86	
08/31/20 JE203829 20004405 REC SPECIAL REV NOW INT 05/20		5.32	
08/31/20 JE204050 20004591 REC SPECIAL REV NOW INT 08/20		5.53	
Total		791.71	
* Ending Balance	258,973.22	322,251.56	-63,278.34
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	258,973.22	322,251.56	-63,278.34
0 YEAR 2020	258,973.22	322,251.56	-63,278.34

0.*

35,894.48+

26,592.15+

780.86+

5.32+

63,272.81*