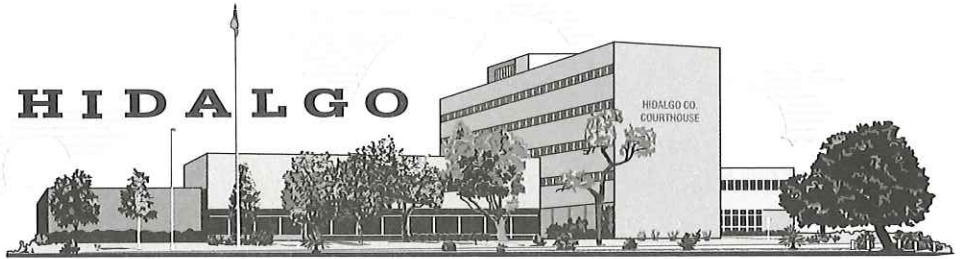


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

December 17, 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 \$31,777.48 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
\$ 5.53	August 2020 NOW INT
\$ 17,940.82	October 2020 INT
\$ 13,831.13	November 2020 INT
<hr/>	
\$ 31,777.48	CARES ACT RELIEF FUND – COVID-19

CERTIFIED BY:

  
\_\_\_\_\_  
Maria Arcilia Duran, CPA

12-17-20  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.
- FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.
- MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.
- L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.
- YSMAEL D. FONSECA JUDGE, 464<sup>TH</sup> D.C.

# DEPARTMENT OF BUDGET & MANAGEMENT



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

[www.co.hidalgo.tx.us/budget](http://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, Hidalgo County Budget Officer *SC*

**Date:** December 16, 2020

**Subject:** Certification of Revenues CARES Act Relief Funds (Fund 1287)

**CC:** Linda Fong, First Assistant Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Merlen Munoz, Budget Analyst

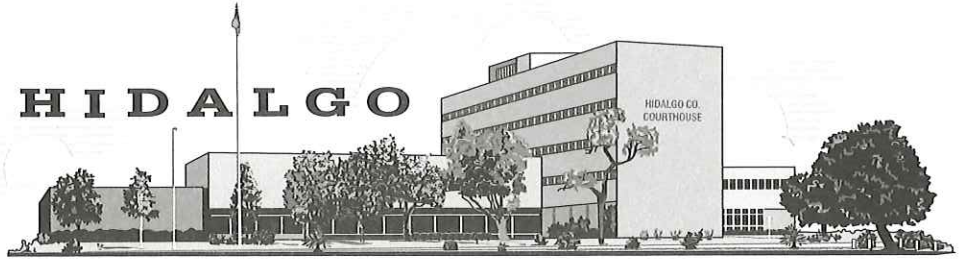
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Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings for the CARES Act Relief Fund.

We are requesting the certification of \$31,777.48 under 0-1287-361-10-000-000-0-000. Appropriation is scheduled for next week's agenda (AI-78786).

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.

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12-17-20  
Date

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Edinburg, Texas 78539

## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*

**Date:** December 16, 2020

**Subject:** Certification of Revenues CARES Act Relief Funds (Fund 1287)

**CC:** Linda Fong, First Assistant Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Merlen Munoz, Budget Analyst

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AI-78786

Budget and Management  
45. C. 1.

CC REGULAR AGENDA SPECIAL  
MTG

Budget Appropriations

Meeting Date: 12/22/2020

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 \$31,777.48 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

12/16/2020 04:55 PM

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Started On: 12/16/2020 11:44 AM

DATE: December 22, 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- 899	CARES ACT RELIEF FUND CONTINGENCY	31,777.48
0-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	31,777.48
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>31,777.48</b>

REASON:

Appropriation of interest earnings

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

/ /  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

Account No/Description	Budget	Amount	Receivable
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0-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS

* Beginning Balance	.00	206,958.94	-206,958.94
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Budget
09/09/20	JE203152	20003615	BUDGET AMENDMENT CC 09/08/20	258,973.22
11/10/20	JE204144	20004693	BUDGET AMENDMENT CC 11/10/20	63,272.81
<b>Total</b>				<b>322,246.03</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Amount
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
11/05/20	251962	20004622	CM TEXAS CLASS INT WITHDRAWAL	TXT12344	17,940.82
12/03/20	252705	20005094	TEXS CLASS INT. WITHDRAWAL	11/ TXT12344	13,831.13
<b>Total</b>					<b>146,272.86</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
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
<b>Total</b>				<b>791.71</b>

* Ending Balance	322,246.03	354,023.51	-31,777.48
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1287 DESIGNATED PURPOSE GRANTS LEVEL 7	322,246.03	354,023.51	-31,777.48
0 YEAR 2020	322,246.03	354,023.51	-31,777.48

AI-77214  
AI-78134

AI-78134

0.\*

AI-78786

17,940.82+

13,831.13+

5.53+

31,777.48\*