

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

May 5, 2021

- 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 Everado "Ever" Villarreal, 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 Arcilla Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$24,121.68 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
\$ 9,510.16	January 2021 INT
\$ 7,220.26	February 2021 INT
\$ 7,391.26	March 2021 INT
\$ 24,121.68	CARES ACT RELIEF FUND - COVID-19

CERTIFIED BY:



Maria A. Duran

Maria Arcilla Duran, CPA

5-10-21

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 12th D.C.
- FERNANDO MANCINI JUDGE, 13th D.C.
- J. R. "BOBBY" FLORES JUDGE, 13th D.C.
- ROSE GUERRA REYNA JUDGE, 20th D.C.
- MARLA CUELLAR JUDGE, 27th D.C.
- MARIO R. RAMIREZ, JR. JUDGE, 32nd D.C.
- NOE GONZALEZ JUDGE, 37th D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 38th D.C.
- L. KENO VASQUEZ JUDGE, 39th D.C.
- ISRAEL RAMON, JR. JUDGE, 40th D.C.
- RENEE R. BETANCOURT JUDGE, 48th D.C.
- JOSE "JOE" RAMIREZ JUDGE, 48th D.C.

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, Hidalgo County Budget Officer *SC*

Date: May 5, 2021

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

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 \$24,121.68 under 1-1287-361-10-000-000-0-000. Appropriation is scheduled for next week's agenda (AI-80703).

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-80703

Budget and Management
45. A. 1.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting Date: 05/11/2021

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 \$24,121.68 and appropriation of the same.

BACKGROUND

Fiscal Impact

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
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Merlen P. Munoz (Originator)		
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Budget & Management		
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Final Approval		
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Form Started By: Merlen P. Munoz		
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Started On: 05/04/2021 03:32 PM

DATE: May 11, 2021

2021
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 1-1287-441-42-115-096-0-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
I- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	24,121.68
I-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	24,121.68
TOTAL BUDGET INCREASE (DECREASE)		24,121.68

REASON:

Appropriation of interest earnings

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

1 / 1
DATE

ATTEST COUNTY CLERK

Account Inquiry - FA1N001A 11/22/2020 7:30 AM

Account No: 1287-361-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 459415 pg 04 of 1

Acct. Year: 21 Previous Year Info. Description: GRANTS LVL 7-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Ungrt Pay Pre-AJE AJE RecAv Fees Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
02	.00	.00	.00	9,510.16	9,510.16
03	.00	.00	.00	7,220.26	16,730.42
04	.00	.00	.00	7,391.26	24,121.68
YTD	.00	.00	.00	24,121.68	24,121.68
PRE	.00	.00	.00	.00	.00
101	.00	.00	.00	24,121.68	24,121.68

Run Date 05/05/21 10:39 AM

Hidalgo County

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For 01/01/21 - 04/30/21

Revenue Detail Report By Account

FJRED01C

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Budget	Amount	Receivable
1-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS				
		* Beginning Balance	.00	.00
* Receipts				
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION	
02/02/21	254429 21000297	TEXAS CLASS INT WITHDRAWAL 01/	INVEST #	8,549.53
02/02/21	254429 21000297	TEXAS CLASS INT WITHDRAWAL 01/	INVEST #	960.63
03/03/21	255278 21000693	TEXAS CLASS INT WITHDRAWAL 02/	INV #TXI	5,025.40
03/03/21	255278 21000693	TEXAS CLASS INT WITHDRAWAL 02/	INV #TXI	2,194.86
04/08/21	256436 21001218	TX CLASS INTEREST WITHDRAWAL 0	TXT12344	5,048.77
04/08/21	256436 21001218	TX CLASS INTEREST WITHDRAWAL 0	TXT47212	2,342.49
			Total	24,121.68
		* Ending Balance	.00	24,121.68
1287 DESIGNATED PURPOSE GRANTS LEVEL 7			.00	24,121.68
1 YEAR 2021			.00	24,121.68

9510.16
 7220.26
 7391.26