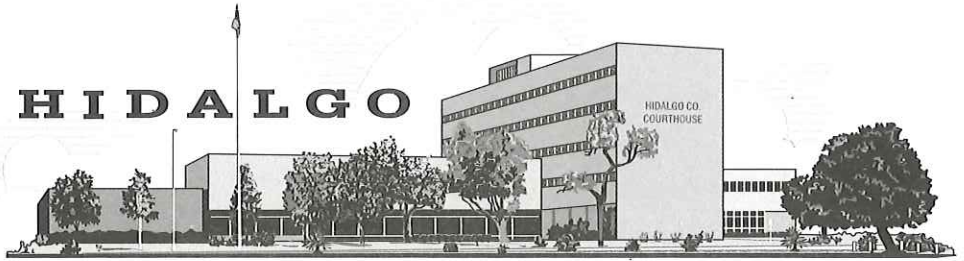


COUNTY of HIDALGO



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

June 3, 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 Everardo "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 A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenue for FY2021 interest earnings in the amount of \$329.48. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

1-1401-361-10-000-000-0-000	Notes Payable-Interest Earnings	\$36.56
1-1441-361-10-000-000-0-000	CO 2009BC-Interest Earnings	\$48.86
1-1442-361-10-000-000-0-000	CO 2010AB-Interest Earnings	\$170.22
1-1443-361-10-000-000-0-000	LTRB 2014A-Interest Earnings	\$19.16
1-1444-361-10-000-000-0-000	LTRB 2014B-Interest Earnings	\$54.68

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

6-3-21

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M SWGLETTY
JUDGE, 92ND D.C.
- FERNANDO MANGAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- MARLA CUELLAR
JUDGE, 215TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 312ND 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, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.



Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues various Debt Service Funds 06.02.2021

1 message

Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Thu, Jun 3, 2021 at 9:27 AM

To: Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, "deborah.fischer" <deborah.fischer@auditor.co.hidalgo.tx.us>

Nina,

Please prepare the requested certification of revenues.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



----- Forwarded message -----

From: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>

Date: Wed, Jun 2, 2021 at 3:43 PM

Subject: Certification of Revenues various Debt Service Funds 06.02.2021

To: duran, arcy <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: linda.fong@auditor.co.hidalgo.tx.us <linda.fong@auditor.co.hidalgo.tx.us>, Fischer, Deborah

<deborah.fischer@auditor.co.hidalgo.tx.us>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, merlen

munoiz <merlen.munoiz@co.hidalgo.tx.us>

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: June 2, 2021

Subject: Certification of Revenues various Debt Service Funds

CC: Linda Fong, First Assistant Auditor
Deborah Fischer, Director of Accounting Division
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 Debt Service Funds accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
1-1401-361-10-000-000-0-000	Notes Payable-Interest Earnings	36.56
1-1441-361-10-000-000-0-000	CO2009C-Interest Earnings	48.86
1-1442-361-10-000-000-0-000	CO2010AB-Interest Earnings	170.22
1-1443-361-10-000-000-0-000	CO2014A-Interest Earnings	19.16
1-1444-361-10-000-000-0-000	CO2014B-Interest Earnings	54.68

AI-81089 is scheduled for next Commissioners' Court Agenda to appropriate these funds.

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.

36.56+ ✓
48.86+ ✓
170.22+ ✓
19.16+ ✓
54.68+ ✓
329.48*
φ

AI-81089
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 45. C. 2.
Budget Appropriations

Meeting Date: 06/15/2021

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Debt Service Funds (14XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and approval of 2021 appropriation and/or interfund transfers to fund various Debt Service Funds.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-14XX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 06/02/2021.

Attachments

Appropriation

Form Review

Inbox

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Reviewed By

Merlen P. Munoz

Veronica Ortiz

Date

06/02/2021 11:56 AM

06/02/2021 01:31 PM

Started On: 06/02/2021 10:02 AM

Account Inquiry by Account Mask - FAINQ05A 1/9/20 1:00 pm					
Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
1-1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNING:	.00	.00	36.56	36.56-
1-1441-361-10-000-000-0-000	CO 2009BC-INTEREST EARNINGS	.00	.00	48.86	48.86-
1-1442-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	.00	.00	170.22	170.22-
1-1443-361-10-000-000-0-000	LTRB 2014A-INTEREST EARNINGS	.00	.00	19.16	19.16-
1-1444-361-10-000-000-0-000	LTRB TAXABLE 2014B-INTEREST EARN	.00	.00	54.68	54.68-
1-1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	.00	.00	195.59	195.59-
1-1446-361-10-000-000-0-000	LTRB 2014C-INTEREST EARNINGS	.00	.00	270.34	270.34-
1-1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	.00	.00	145.01	145.01-
1-1448-361-10-000-000-0-000	LTRB 2015B-INTEREST EARNINGS	.00	.00	140.38	140.38-
1-1449-361-10-000-000-0-000	LTRB TAXABLE 2015C-INTEREST EARN	.00	.00	259.57	259.57-
1-1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	.00	.00	301.39	301.39-
1-1451-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	.00	.00	253.68	253.68-
1-1452-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	.00	.00	618.41	618.41-
1-1453-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	.00	.00	229.96	229.96-
1-1454-361-10-000-000-0-000	LTRB TAXABLE 2018C-INTEREST EARN	.00	.00	398.44	398.44-
1-1455-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	.00	.00	208.02	208.02-
1-1456-361-10-000-000-0-000	LTRB 2019B-INTEREST EARNINGS	.00	.00	187.74	187.74-
1-1457-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	.00	.00	38.58	38.58-
Totals		.00	.00	3,576.59	3,576.59-

Spreadsheet

Cancel

DATE: June 1, 2021

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: VARIOUS

SUBJECT: Budget amendment in accordance with Local Government Code §111.0705

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following budget amendment in accordance with Local Government Code §111.0705, Budget for Expenditures from Proceeds of Bonds or Other Obligations

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NAME
1 -1401 -361 -10 -000 -000 -0 -000	NOTES PAYABLE-INTEREST EARNINGS	\$ 36.56
1 -1401 -491 -01 -000 -000 -0 -452	TRANSFERS OUT-DEBT SERVICE CO2018A	43,231.84
1 -1452 -391 -01 -000 -000 -0 -401	TRANSFERS IN-NOTES PAYABLE	43,231.84
1 -1441 -361 -10 -000 -000 -0 -000	CO 2009BC-INTEREST EARNINGS	48.86
1 -1441 -491 -01 -000 -000 -0 -456	TRANSFERS OUT-LTRB 2019B	57,158.21
1 -1456 -391 -01 -000 -000 -0 -441	TRANSFERS IN-CO 2009BC	57,158.21
1 -1442 -361 -10 -000 -000 -0 -000	CO 2010AB-INTEREST EARNINGS	170.22
1 -1442 -491 -01 -000 -000 -0 -456	TRANSFERS OUT-LTRB 2019B	175,432.10
1 -1456 -391 -01 -000 -000 -0 -442	TRANSFERS IN-CO2010AB	175,432.10
1 -1443 -361 -10 -000 -000 -0 -000	LTRB 2014A-INTEREST EARNINGS	19.16
1 -1443 -491 -01 -000 -000 -0 -452	TRANSFERS OUT-DEBT SERVICE CO2018A	22,007.92
1 -1452 -391 -01 -000 -000 -0 -443	TRANSFERS IN-LTRB 2014A	22,007.92
1 -1444 -361 -10 -000 -000 -0 -000	LTRB TAXABLE 2014B-INTEREST EARNINGS	54.68
1 -1444 -491 -01 -000 -000 -0 -454	TRANSFER OUT-LTRB 2018C	68,049.96
1 -1454 -391 -01 -000 -000 -0 -444	TRANSFERS IN-LTRB TAXABLE 2014B	68,049.96
	Net Effect to Budgeted Fund Balance - 1401	\$ (43,195.28)
	Net Effect to Budgeted Fund Balance - 1441	\$ (57,109.35)
	Net Effect to Budgeted Fund Balance - 1442	\$ (175,261.88)
	Net Effect to Budgeted Fund Balance - 1443	\$ (21,988.76)
	Net Effect to Budgeted Fund Balance - 1444	\$ (67,995.28)
	Net Effect to Budgeted Fund Balance - 1452	\$ 65,239.76
	Net Effect to Budgeted Fund Balance - 1454	\$ 68,049.96
	Net Effect to Budgeted Fund Balance - 1456	\$ 232,590.31

REASON:

Transfer \$43,231.84 from retired Debt Service Fund 1401 (Notes Payable) to Debt Service Fund 1452 (Cert of Oblig 2018A)

Transfer \$57,158.21 from retired Debt Service Fund 1441 (Cert of Oblig 2009B&C) to Debt Service Fund 1456 (LTRB 2019B)

Transfer \$175,432.10 from retired Debt Service Fund 1442 (Cert of Oblig 2010AB) to Debt Service Fund 1456 (LTRB 2019B)

Transfer \$22,007.92 from retired Debt Service Fund 1443 (LTRB 2014A) to Debt Service Fund 1452 (Cert of Oblig 2018A)

Transfer \$68,049.96 from retired Debt Service Fund 1444 (LTRB Taxable 2014B) to Debt Service Fund 1454 (LTRB 2018C)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK