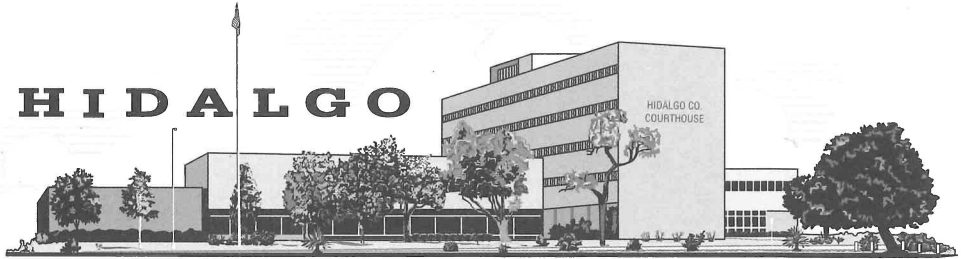


COUNTY *of* HIDALGO



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 20, 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:

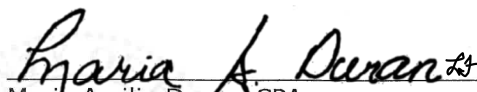
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

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 \$188,341.28. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

1-1342-361-10-000-000-0-000	CO2010AB-INTEREST EARNINGS	21.59
1-1345-361-10-000-000-0-000	CO2014-INTEREST EARNINGS	168.71
1-1347-361-10-000-000-0-000	CO2015A-INTEREST EARNINGS	190.23
1-1350-360-00-000-000-0-000	CO2016-MISCELLANEOUS REVENUE	2,348.58
1-1350-361-10-000-000-0-000	CO2016-INTEREST EARNINGS	1,955.27
1-1351-360-00-000-000-0-000	CO2017-MISCELLANEOUS REVENUE	522.29
1-1351-361-10-000-000-0-000	CO2017-INTEREST EARNINGS	3,676.66
1-1352-361-10-000-000-0-000	CO2018A-INTEREST EARNINGS	154,687.58
1-1355-361-10-000-000-0-000	CO2019A-INTEREST EARNINGS	10,982.63
1-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	13,787.74

CERTIFIED BY:


 Maria Arcilia Duran, CPA
 Hidalgo County Auditor

09/20/2021
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 92ND D.C.
- FERNANDO MANCIAS JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
- ROSE GUERRA REYNA JUDGE, 206TH D.C.
- MARLA CUELLAR JUDGE, 275TH 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, 430TH D.C.
- RENEE R. BETANCOURT JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

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 20, 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

Handwritten: 09/20/21

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 \$188,341.28. ✓ These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

1-1342-361-10-000-000-0-000 ✓	CO2010AB-INTEREST EARNINGS	21.59 ✓
1-1345-361-10-000-000-0-000 ✓	CO2014-INTEREST EARNINGS	168.71 ✓
1-1347-361-10-000-000-0-000 ✓	CO2015A-INTEREST EARNINGS	190.23 ✓
1-1350-360-00-000-000-0-000 ✓	CO2016-MISCELLANEOUS REVENUE	2,348.58 ✓
1-1350-361-10-000-000-0-000 ✓	CO2016-INTEREST EARNINGS	1,955.27 ✓
1-1351-360-00-000-000-0-000 ✓	CO2017-MISCELLANEOUS REVENUE	522.29 ✓
1-1351-361-10-000-000-0-000 ✓	CO2017-INTEREST EARNINGS	3,676.66 ✓
1-1352-361-10-000-000-0-000 ✓	CO2018A-INTEREST EARNINGS	154,687.58 ✓
1-1355-361-10-000-000-0-000 ✓	CO2019A-INTEREST EARNINGS	10,982.63 ✓
1-1357-361-10-000-000-0-000 ✓	CO2020-INTEREST EARNINGS	13,787.74 ✓

CERTIFIED BY:

 Maria Arcilia Duran, CPA
 Hidalgo County Auditor

 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MANCIAS JUDGE, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 128TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH 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.

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
1-1303-360-00-000-0-000	SALE OF CO ASSETS-MISCELLANEOU	.00	.00	.00	.00
1-1312-360-00-000-0-000	CAPITAL GRANT-MISCELLANEOUS RE	.00	.00	.00	.00
1-1315-360-00-000-0-000	TxDOT PRJ-MISCELLANEOUS REVENU	.00	.00	17,162.60	17,162.60
1-1342-360-00-000-0-000	CO 2010AB-MISCELLANEOUS REV	.00	.00	.00	.00
1-1345-360-00-000-0-000	CO 2014-MISCELLANEOUS REVENUE	.00	.00	.00	.00
1-1347-360-00-000-0-000	CO 2015A-MISCELLANEOUS REVENUE	.00	.00	.00	.00
1-1350-360-00-000-0-000	CO 2016-MISCELLANEOUS REVENUE	.00	.00	2,348.59	-2,348.59
1-1351-360-00-000-0-000	CO 2017-MISCELLANEOUS REVENUE	.00	.00	522.29	-522.29
Totals		.00	.00	20,053.47	20,053.47-

Spreadsheet Cancel

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
1-1303-361-10-000-000-0-000	SALE OF CO ASSETS-INTEREST EARN	.00	.00	3,719.34	3,719.34-
1-1312-361-10-000-000-0-000	CAPITAL GRANT-INTEREST EARNINGS	.00	.00	.00	.00
1-1315-361-11-000-000-0-000	TxDOT PRJ-PCT 1-SIB-MILE 2 W-INTERE	.00	.00	.00	.00
1-1315-361-11-000-001-0-000	TxDOT PRJ-PCT 1-SIB-FM1015-INTEREE	.00	.00	.00	.00
1-1315-361-11-000-002-0-000	TxDOT PRJ-SIB NOTES 2008-003-006-II	.00	.00	2,450.58	2,450.58-
1-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	.00	.00	21.59	-21.59
1-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	.00	.00	168.71	-168.71-
1-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	.00	.00	190.23	-190.23-
1-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	.00	.00	1,956.27	-1,956.27-
1-1350-361-10-000-001-0-000	CO 2016-NM CONTR RTING INTEREST E	.00	.00	.00	.00
1-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	.00	.00	3,676.66	-3,676.66-
1-1351-361-10-000-001-0-000	CO 2017-NM CONTR RTING INTEREST E	.00	.00	.00	.00
1-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	.00	.00	154,687.58	-154,687.58-
1-1352-361-30-000-000-0-000	CO 2018A-INTEREST EARNINGS	.00	.00	.00	.00
1-1353-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	.00	.00	9,933.83	9,933.83-
1-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	.00	.00	10,982.63	-10,982.63-
1-1357-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	.00	.00	13,787.74	-13,787.74-
Totals		.00	.00	201,574.16	201,574.16-

Spreadsheet Cancel



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

Fwd: Certification of Revenues various Capital Funds

1 message

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

Fri, Sep 17, 2021 at 10:34 AM

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

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

Nina,

Please prepare the requested certification of revenues.

Thank you,

Nereyda 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: Fri, Sep 17, 2021 at 8:55 AM

Subject: Certification of Revenues various Capital Funds

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>, angelica tapia <angelica.tapia@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: Arcy Duran, CPA, County Auditor
Hidalgo County Auditor's Office

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

Date: September 16, 2021

Subject: Certification of Revenues various Capital Funds

CC: Linda Fong, First Assistant Auditor
Deborah Fisher, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Angélica M. Tapia, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings and miscellaneous revenues for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
1-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	21.59
1-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	168.71
1-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	190.23
1-1350-360-00-000-000-0-000	CO 2016-MISCELLANEOUS REVENUE	2,348.58
1-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	1,955.27
1-1351-360-00-000-000-0-000	CO 2017-MISCELLANEOUS REVENUE	522.29
1-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	3,676.66
1-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	154,687.58
1-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	10,882.63
1-1357-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	13,787.74

AI-82479 is scheduled for next week's 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. 5415.



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

Fwd: Certification of Revenues various Capital Funds

Angelica Tapia <angelica.tapia@co.hidalgo.tx.us>

Fri, Sep 17, 2021 at 2:16 PM

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

Cc: Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Hi Shinhae,

Thank you for pointing that out. It should be 10,982.63. Attached please find initialed manual correction. I apologized for the inconvenience this has caused you.

Thank you,
amt

The screenshot shows a PDF document from the Department of Budget & Management, Hidalgo County, Texas. The document is a memorandum dated September 16, 2021, addressed to Arcy Duran, CPA, County Auditor. The subject is the certification of revenues for various capital funds. A table lists 11 accounts with their descriptions and amounts. The amount for account 1-1355-361-10-000-000-0-000 is corrected to 10,982.63. The document also includes contact information for Linda Fong, First Assistant Auditor.

DEPARTMENT OF BUDGET & MANAGEMENT
 Co: (956) 292-7025
 F: (956) 292-7034
 www.co.hidalgo.tx.us/budget
 2818 S. Business Hwy, 261
 Edinburg, Texas 78539

MEMORANDUM

To: Arcy Duran, CPA, County Auditor
 Hidalgo County Auditor's Office

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

Date: September 16, 2021

Subject: Certification of Revenues various Capital Funds

CC: Linda Fong, First Assistant Auditor
 Deborah Fisher, Director of Accounting
 Nereyda Gonzalez, Financial Accounting Supervisor
 Angélica M. Tapia, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earnings and miscellaneous revenues for various Capital Fund accounts.

We are requesting the certification of the following:

Account	Account Description	Amount
1-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	21.59
1-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	168.71
1-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	190.23
1-1350-360-00-000-000-0-000	CO 2016-MISCELLANEOUS REVENUE	2,348.58
1-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	1,955.27
1-1351-360-00-000-000-0-000	CO 2017-MISCELLANEOUS REVENUE	522.29
1-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	3,676.66
1-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	154,687.58
1-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	10,982.63
1-1357-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	13,787.74

AI-82479 is scheduled for next week's 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. 5415.

On Fri, Sep 17, 2021 at 1:50 PM Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:
 Please see below email.

[Quoted text hidden]

 **Certification of Revenues various Capital Funds REVISED 9.17.21.pdf**
2172K

AI-82479
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 27. C. 4.
Budget Appropriations

Meeting Date: 09/21/2021

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Capital Projects Funds (13XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and other revenue from various capital project funds and appropriation and interfund transfers of said capital project funds.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/13/21

Interest earning/misc. revenues pending certification by the County Auditor's Office

Attachments

APPROPRIATION/INTERFUND

COR Memo 9.16.2021

Form Review

Inbox	Reviewed By	Date
Ivan Cantu	Ivan Cantu	09/17/2021 09:08 AM
Budget & Management	Veronica Ortiz	09/16/2021 05:04 PM
Ivan Cantu	Ivan Cantu	09/17/2021 09:08 AM
Final Approval		
Form Started By: Angelica M. Tapia		Started On: 09/16/2021 09:07 AM

DATE: September 21, 2021

2021



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-82479

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 1-1XXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Angélica M. Tapia Ph#: (956) 292-7025 ext. 5415

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
FUND 1342				
<i>I-1342-361-10-000-000-0-</i>	<i>000</i>	<i>CO2010AB</i>	<i>INTEREST EARNINGS</i>	<i>21.59</i>
1-1342-491-01-000-000-0-	456	TRANSFER OUT	LTRB 2019B	53.03
1-1456-391-01-000-000-0-	342	TRANSFER IN	CO2010AB	53.03
FUND 1345				
<i>I-1345-361-10-000-000-0-</i>	<i>000</i>	<i>CO2014</i>	<i>INTEREST EARNINGS</i>	<i>168.71</i>
1-1345-491-01-000-000-0-	445	TRANSFER OUT	CO2014	417.43
1-1445-391-01-000-000-0-	345	TRANSFER IN	CO2014	417.43
FUND 1347				
<i>I-1347-361-10-000-000-0-</i>	<i>000</i>	<i>CO2015A</i>	<i>INTEREST EARNINGS</i>	<i>190.23</i>
1-1347-491-01-000-000-0-	447	TRANSFER OUT	CO2015A	464.70
1-1447-391-01-000-000-0-	347	TRANSFER IN	CO2015A	464.70
FUND 1350				
<i>I-1350-360-00-000-000-0-</i>	<i>000</i>	<i>CO2016</i>	<i>MISC REVENUE</i>	<i>2,348.58</i>
<i>I-1350-361-10-000-000-0-</i>	<i>000</i>	<i>CO2016</i>	<i>INTEREST EARNINGS</i>	<i>1,955.27</i>
1-1350-419-40-125-035-0-	730	CO2016-NEW COURTHOUSE	BUILDINGS	4,303.85
FUND 1351				
<i>I-1351-360-00-000-000-0-</i>	<i>000</i>	<i>CO2017</i>	<i>MISC REVENUE</i>	<i>522.29</i>
<i>I-1351-361-10-000-000-0-</i>	<i>000</i>	<i>CO2017</i>	<i>INTEREST EARNINGS</i>	<i>3,676.66</i>
1-1351-419-40-125-035-0-	730	CO2017-NEW COURTHOUSE	BUILDINGS	4,982.05
FUND 1352				
<i>I-1352-361-10-000-000-0-</i>	<i>000</i>	<i>CO2018A</i>	<i>INTEREST EARNINGS</i>	<i>154,687.58</i>
1-1352-419-40-125-035-0-	730	CO 2018A-NEW COURTHOUSE	BUILDINGS	460,888.53
1-1352-419-40-125-035-0-	740	CO 2018A-NEW COURTHOUSE	IMPROVEMENTS	588,882.95

FUND 1355				
I-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	10,982.63
1-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDINGS	15,761.38
FUND 1357				
I-1357-361-10-000-000-0-	000	CO2020	INTEREST EARNINGS	13,787.74
1-1357-419-40-125-035-0-	730	CO2020-NEW COURTHOUSE	BUILDINGS	15,585.56

TOTAL BUDGET INCREASE (DECREASE)	1342	(53.03)
TOTAL BUDGET INCREASE (DECREASE)	1345	(417.43)
TOTAL BUDGET INCREASE (DECREASE)	1347	(464.70)
TOTAL BUDGET INCREASE (DECREASE)	1350	4,303.85
TOTAL BUDGET INCREASE (DECREASE)	1351	4,982.05
TOTAL BUDGET INCREASE (DECREASE)	1352	1,049,771.48
TOTAL BUDGET INCREASE (DECREASE)	1355	15,761.38
TOTAL BUDGET INCREASE (DECREASE)	1357	15,585.56
TOTAL BUDGET INCREASE (DECREASE)	1445	417.43
TOTAL BUDGET INCREASE (DECREASE)	1447	464.70
TOTAL BUDGET INCREASE (DECREASE)	1456	53.03

REASON:

Appropriation of funds and various interfund transfers to expense interest earnings and misc. revenues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK