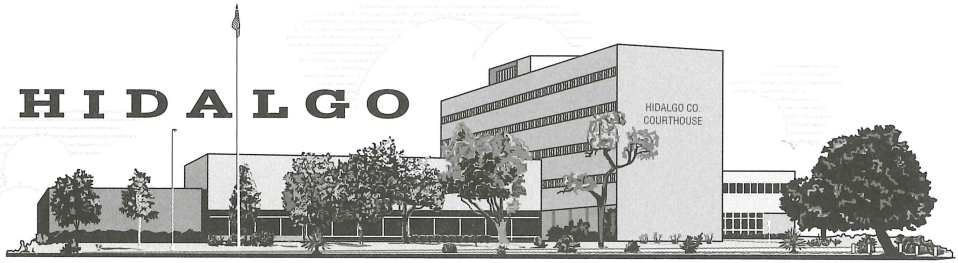


# COUNTY of HIDALGO



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)

September 24, 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:

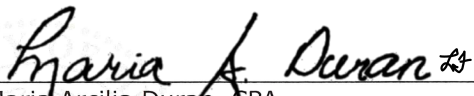
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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 Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$18,623.70 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
\$8,549.53	January 2021
\$5,025.40	February 2021
\$5,048.77	March 2021
<hr/>	<hr/>
\$18,623.70	CARES ACT RELIEF FUND - COVID-19

CERTIFIED BY:

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

09/27/2021  
\_\_\_\_\_  
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, 388<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, 446<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.

AI-82634

Budget and Management 7. E. 0.

CC REGULAR AGENDA REGULAR MTG

Budget Appropriations

**Meeting Date:** 09/28/2021

**Submitted For:** Sergio Cruz, BUDGET & MANAGEMENT

**Submitted By:** Merlen P. Munoz, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**CAPTION**

**CARES Act Relief Fund (1287):**

- a. Requesting approval to recind action taken by Commissioners' Court on May 11, 2021 agenda item 13.B.1 (AI-80703) for the certification and appropriation of revenues received from interest earnings for the CARES Act Relief Fund in the amount of \$24,121.68.
- b. Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings for the CARES Act Relief Fund from January-March 2021 in the amount of \$18,623.70 and appropriation of the same.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2021

**ACCT. #:** 1-1287-441-42-115-XXX-0-XXX

**FUNDS AVAILABLE Y/N?:** Y; pending **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funds available pending correction of certification by Auditor's Office.

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**Attachments**

Unappropriation

Corrected Appropriation

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/24/2021 04:05 PM
Budget & Management	Veronica Ortiz	09/24/2021 04:08 PM
Ivan Cantu	Ivan Cantu	09/24/2021 04:26 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 09/24/2021 02:45 PM

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2021**  
Appropriation



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

ACCOUNT NUMBER: 1-1287-441-42-115-104-0-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
1- 1287- 441- 42- 115- 104- 0- 131	CARES ACT RELIEF FUND OVERTIME	18,623.70
1-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	18,623.70
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>18,623.70</b>

**REASON:**

Appropriation of interest earnings (JAN-MAR 2021)

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

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

\_\_\_\_\_  
DATE

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

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2021**  
Appropriation



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
1- 1287- 441- 42- 115- 096- 0- 899	CARES ACT RELIEF FUND CONTINGENCY	(24,121.68)
1-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	(24,121.68)
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>(24,121.68)</b>

**REASON:**

Unappropriation of interest earnings

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

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

\_\_\_\_\_  
DATE

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

Account No/Description Budget Amount Receivable

1-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS

\* Beginning Balance .00 .00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Amount	0.*
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	8,549.53+
03/03/21	255278	21000693	TEXAS CLASS INT WITHDRAWAL 02/	INV #TXT	2,194.86	5,025.40+
03/03/21	255278	21000693	TEXAS CLASS INT WITHDRAWAL 02/	INV #TXT	5,025.40	5,048.77+
04/08/21	256436	21001218	TX CLASS INTEREST WITHDRAWAL 0	TXT12344	5,048.77	18,623.70*
04/08/21	256436	21001218	TX CLASS INTEREST WITHDRAWAL 0	TXT47212	2,342.49	
<b>Total</b>					<b>24,121.68</b>	

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
04/30/21	JE211949	21002177	02/21 INV #TXT4721265 A255278	-2,194.86
04/30/21	JE211949	21002177	03/21 INV #TXT4721265 A256436	-2,342.49
04/30/21	JE211949	21002177	04/21 INV #TXT4721265 A257276	-1,797.95
04/30/21	JE211949	21002177	01/21 INV #TXT4721265 A254429	-960.63
<b>Total</b>				<b>-7,295.93</b>

\* Ending Balance .00 16,825.75 -16,825.75

1287 DESIGNATED PURPOSE GRANTS LEVEL 7 .00 16,825.75 -16,825.75  
 1 YEAR 2021 .00 16,825.75 -16,825.75