

# 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:

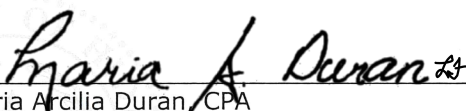
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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 \$8,227.60 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
\$ 3,211.39	April 2021 INT
\$ 2,862.87	May 2021 INT
\$ 2,146.01	June 2021 INT
\$ 7.33	June 2021 Now Interest
<b>\$ 8,227.60</b>	<b>CARES ACT RELIEF FUND - COVID-19</b>

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, 379<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, 449<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.

AI-82643

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):**

1. Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings for the CARE Act Relief Fund in the amount of \$8,227.60 and appropriation of the same.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2021

**ACCT. #:** 1-1287-441-42-115-104-0-131

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

**BUDGETARY IMPACT:**

Funds available pending certification by Auditor's Office.

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**Attachments**

**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 04:09 PM
Ivan Cantu	Ivan Cantu	09/24/2021 04:26 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 09/24/2021 03:22 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	8,227.60
1-1287-361-10-000-000-0- 000	GRANTS LVL 7-INTEREST EARNINGS	8,227.60
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>8,227.60</b>

REASON:

Appropriation of interest earnings (ARP-JUN 2021)

\_\_\_\_\_  
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	16,825.75	-16,825.75
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
05/12/21 JE211688 21001835 BUDGET AMENDMENT CC 05/11/21	24,121.68		
Total	24,121.68		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
05/04/21 257276 21001650 TX CLASS INT WITHDRAWAL 04/01- INVESTME		3,211.39	3,211.39+
05/04/21 257276 21001650 TX CLASS INT WITHDRAWAL 04/01- INVESTME		1,797.95	2,862.87+
06/03/21 258219 21002151 TX CLASS INT WITHDRAWAL 5/01/2 INVESTME		2,862.87	2,146.01+
07/07/21 259343 21002636 TX CLASS INT WITHDRAWAL 06/01- INVESTME		2,146.01	7.33+
Total		10,018.22	8,227.60*
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
06/30/21 JE212604 21002913 REC SPECIAL REV NOW INT 06/21		7.33	
Total		7.33	
* Ending Balance	24,121.68	26,851.30	-2,729.62
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	24,121.68	26,851.30	-2,729.62
1 YEAR 2021	24,121.68	26,851.30	-2,729.62