

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
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October 19, 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 \$8,868.74. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

1-1350-361-10-000-000-0-000	CO 2016-Interest Earnings	\$402.13
1-1351-361-10-000-000-0-000	CO 2017-Interest Earnings	\$335.12
1-1352-361-10-000-000-0-000	CO 2018A-Interest Earnings	\$670.22
1-1355-361-10-000-000-0-000	CO 2019A-Interest Earnings	\$2,680.88
1-1357-361-10-000-000-0-000	CO2020-Interest Earnings	\$4,780.39

CERTIFIED BY:

  
\_\_\_\_\_  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

10/18/2021  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.
- FERNANDO BARRON JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA JUDGE, 200<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, 389<sup>TH</sup> D.C.
- L. KENO VASQUEZ JUDGE, 388<sup>TH</sup> D.C.
- ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.

AI-82958

Budget and Management 26. G. 1.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

**Meeting Date:** 10/19/2021

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

**Submitted By:** Angelica M. Tapia, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

**Capital Projects Funds (13XX):**

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

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2021

**ACCT. #:** 1-13XX-XXX-XX-XXX-XXX-X-XXX

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

**BUDGETARY IMPACT:**

Funds available as of 10/15/21

Interest earning revenues pending certification by the County 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>
Budget & Management	Veronica Ortiz	10/15/2021 02:42 PM
Final Approval	Monica Salinas	10/15/2021 02:57 PM
Form Started By: Angelica M. Tapia		Started On: 10/15/2021 02:05 PM
Final Approval Date: 10/15/2021		

DATE: October 19, 2021

**2021**



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-82958

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
<b>FUND 1350</b>		
1-1350-361-10-000-000-0-000	CO2016 INTEREST EARNINGS	402.13
1-1350-419-40-125-035-0-730	CO2016-NEW COURTHOUSE BUILDINGS	402.13
<b>FUND 1351</b>		
1-1351-361-10-000-000-0-000	CO2017 INTEREST EARNINGS	335.12
1-1351-419-40-125-035-0-730	CO2017-NEW COURTHOUSE BUILDINGS	335.12
<b>FUND 1352</b>		
1-1352-361-10-000-000-0-000	CO2018A INTEREST EARNINGS	670.22
1-1352-419-40-125-035-0-730	CO 2018A-NEW COURTHOUSE BUILDINGS	670.22
<b>FUND 1355</b>		
1-1355-361-10-000-000-0-000	CO2019A INTEREST EARNINGS	2,680.88
1-1355-419-40-125-035-0-730	CO2019A-NEW COURTHOUSE BUILDINGS	2,680.88
<b>FUND 1357</b>		
1-1357-361-10-000-000-0-000	CO2020 INTEREST EARNINGS	4,780.39
1-1357-419-40-125-035-0-660	CO2020-NEW COURTHOUSE FURN & EQUIP CNTRL	4,780.39
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1350 402.13</b>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1351 335.12</b>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1352 670.22</b>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1355 2,680.88</b>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1357 4,780.39</b>

REASON:

Appropriation of funds to expense interest earnings.

402.13 +  
335.12 +  
670.22 +  
2,680.88 +  
4,780.39 +  
8,868.74 \* +

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK