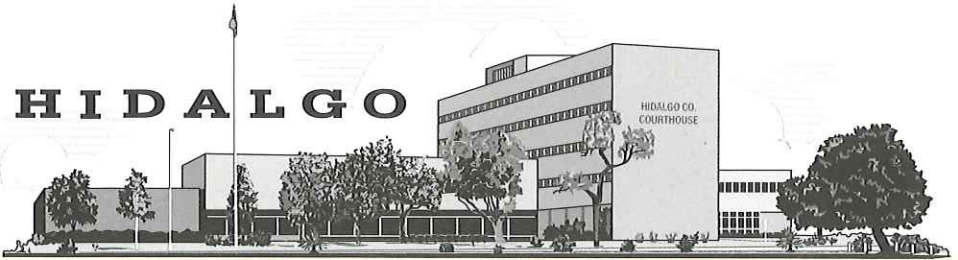


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

December 14, 2021

The Honorable Richard F. Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo Cantu, Commissioner, Precinct No. 2
The Honorable Everardo 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 REVENUE RECEIVED AFTER START:

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 shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court revenue (\$213.59) from interest earned from the Grant awarded from National Recreation and Park Association to Hidalgo County for Katrina Park project in PCT3 in C/O Texas A&M AgriLife. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT
\$ 213.59

PROJECT NO.
Katrina Park Project in PCT3 in C/O Texas A&M AgriLife
FY2018 National Recreation and Parks Association (NRPA)

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

12/13/2021

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, 208th 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. REHEE R. BETANCOURT JUDGE, 449th D.C. JOE RAMIREZ JUDGE, 464th D.C.

AI-83680

Texas Agri-Life Extension Serv. 23. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 12/14/2021

Submitted For: Andrea Valdez, TX. AGRILIFE EXT. SERVICES

Submitted By: Sonia Garza, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

CAPTION

1. Approval of Certification of Revenues from the Auditors Office for the interest earned on grant funds for the National Recreation and Park Association Grant.
2. Approval to appropriate interest funds earned for the National Recreation and Park Association Grant.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1286-452-00-380-004-8-610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

TX AGRILIFE EXT; Appropriation of funds in the amount of \$213.59 in relation to interest earned for the National Recreation & Park Association grant, pending COR by Co. Auditor

Funds available in acct #1-1286-223-00-000-000-0-000 GRANTS LVL 6-UNEARNED REVENUE

Revenue acct #1-1286-364-00-380-004-8-000 GRANTS LVL 6-CONTRIBUTIONS & DONATIONS

Attachments

ESR-CY21-FY18

COR request

TX Agrilife Approp.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/06/2021 01:42 PM
Ivan Cantu	Ivan Cantu	12/09/2021 11:15 AM
Final Approval	Veronica Ortiz	12/10/2021 03:46 PM
Ivan Cantu	Ivan Cantu	12/10/2021 04:03 PM
Form Started By: Sonia Garza		Started On: 12/06/2021 11:28 AM
Final Approval Date: 12/10/2021		

HIDALGO COUNTY EXTENSION OFFICE



December 6, 2021

Re: Request for revenue certification for interest earned

The balance in object 610 is \$769.80. This account has earned interest throughout the years that will need to be appropriated and used for the same purpose for which this grant was awarded. At this time there is a remaining earned interest balance that needs to be appropriated by the Texas A&M AgriLife Extension Service Department (\$213.59).

I am submitting this revenue certification request for the interest earned.

Sincerely,

A handwritten signature in black ink that reads "Dr. Andrea Valdez". The signature is written in a cursive, flowing style.

Dr. Andrea Valdez
County Extension Agent-Family & Community Health
Hidalgo County Extension Administrator
Texas A&M AgriLife Extension Service-Hidalgo County

Texas A&M AgriLife Extension Office
410 N. 13th Ave
Edinburg, Texas 78541

Tel. 956-383-1026 | Fax. 956-383-1735 | <http://hidalgo.agrilife.org>

The members of Texas A&M AgriLife will provide equal opportunities in programs and activities, education, and employment to all persons regardless of race, color, sex, religion, national origin, age, disability, genetic information, veteran status, sexual orientation or gender identity and will strive to achieve full and equal employment opportunity throughout Texas A&M AgriLife.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1286 DESIGNATED PURPOSE GRANTS LEVEL 6						
1-1286-419-99-380-004-0-855 GRANTS LVL 6-LATE FEES, PNLT & FIN CHR	.00	.00	.00	.00	.00	.00
1-1286-452-00-380-004-8-610 TX AGRILIFE-GENERAL SUPPLIES	769.80	.00	.00	.00	769.80	.00
1-1286-452-00-380-004-8-660 TX AGRILIFE-FURN & EQUIP CNTRLD	.00	.00	.00	.00	.00	.00
1-1286-452-00-380-004-8-740 TX AGRILIFE-IMPROVEMENTS	.00	.00	.00	.00	.00	.00
1286 DESIGNATED PURPOSE GRANTS LEVEL 6	769.80	.00	.00	.00	769.80	.00
1 YEAR 2021	769.80	.00	.00	.00	769.80	.00

DATE: December 14, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021

Appropriation
AI-83680

DEPARTMENT NAME: Department of Budget & Management for TX Agrilife

ACCOUNT NUMBER: 1-1286-452-00-380-004-8-610

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416



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
1-1286-452-00-380-004-8- 610	TX Agrilife-	General Supplies	213.59
1-1286-364-00-380-004-8- 000	GRANTS LVL 6-	CONTRIBUTIONS & DONATIONS	213.59
TOTAL BUDGET INCREASE (DECREASE)			213.59

REASON: To appropriate funding of interest earned for the National Recreation and Park Association Grant. Available balance is currently in acct #1-1286-223-00-000-0-000 GRANTS LVL 6-UNEARNED REVENUE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK