

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

July 22, 2022

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, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$8,311.75 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
\$4,378.14	July-September 2021 TX Class INT
\$ 207.27	August 2021 Now INT
\$ 10.83	September 2021 Now INT
\$ 205.15	October 2021 Now INT
\$ 238.65	December 2021 Now INT
\$3,271.71	October-December 2021 TX Class INT
\$ 8,311.75	CARES ACT RELIEF FUND – COVID-19

CERTIFIED BY:

Linda Fong

Linda Fong, CPFO
 Interim County Auditor

07/22/2022

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.

AI-86732

Budget and Management 45. G. 0.

CC REGULAR AGENDA REGULAR MTG

Budget Appropriations

Meeting Date: 07/26/2022

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

CARES Act Fund (1287):

1. Approval of certification of revenues, as certified by the Co. Auditor, for interest earned for the year 2021 in the amount of \$8,311.75 in relation to the CARES Act fund and appropriation of same.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox

Reviewed By

Date

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Started On: 07/22/2022 08:50 AM



Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues

2 messages

Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>
To: Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>
Cc: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Thu, Jul 21, 2022 at 9:56 PM

Stephanie,

Please prepare a Certification of Revenues for the interest for the CARES Act fund.

Deborah Fischer

Director of Accounting
Hidalgo County Auditor's Office
2808 S Hwy 281
Edinburg, TX 78539
(956) 318-2511 Ext. 4670
(956) 318 2577

----- Forwarded message -----

From: **Damaris San Miguel** <damaris.sanmiguel@co.hidalgo.tx.us>
Date: Thu, Jul 21, 2022 at 6:27 PM
Subject: Certification of Revenues
To: Fischer, Deborah <deborah.fischer@auditor.co.hidalgo.tx.us>
Cc: fong, linda <linda.fong@auditor.co.hidalgo.tx.us>, Chavez, Letty <letty.chavez@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>

Please accept this email as a request for a certification of revenues in the amount of \$8,311.75 for the interest earned in FY 2021 for the CARES Act fund 1287.

Our office is requesting this certification to be included in the commissioners court meeting of July 26, 2022.

Thank you in advance for your assistance in this matter.

Respectfully,

Damaris SanMiguel

DIRECTOR, BUDGET MANAGEMENT DIVISION

County of Hidalgo, Texas

Department of Budget and Management

2818 S. Bus Hwy 281

Edinburg, Texas 78539

P (956)292-7025 Ext.5410

F (956)292-7035

Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>
To: Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Fri, Jul 22, 2022 at 9:19 AM

Deborah Fischer

Director of Accounting
Hidalgo County Auditor's Office
2808 S Hwy 281
Edinburg, TX 78539
(956) 318-2511 Ext. 4670
(956) 318 2577

----- Forwarded message -----

From: **Ivan Cantu** <ivan.cantu@co.hidalgo.tx.us>
Date: Fri, Jul 22, 2022 at 9:18 AM
Subject: Re: Certification of Revenues
To: Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>
Cc: fong, linda <linda.fong@auditor.co.hidalgo.tx.us>, chavez, letty <letty.chavez@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>, fischer, deborah <deborah.fischer@auditor.co.hidalgo.tx.us>

Good morning Damaris:

I have created AI-86732 for CC 7.26.2022 in relation to the 2021 CARES Act interest earned appropriation of funds.

Thank you.



Ivan Cantu
Budget Analyst III
County of Hidalgo, Texas
Department of Budget & Management
505 S. McColl Rd. Suite G
Edinburg, TX 78539
☎ (956) 292-7025 ext. 5425
☎ (956) 292-7035
✉ ivan.cantu@co.hidalgo.tx.us

On Fri, Jul 22, 2022 at 7:54 AM Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us> wrote:

Good morning,

Please create the agenda item and the corresponding appropriation into account 115-104-0-113 from fund 1287.

[Quoted text hidden]

For 08/01/21 - 01/31/22

Revenue Detail Report By Account

FJRED01C

Periods 08 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget	Amount	Receivable
1-1287-331-11-115-096-0-000 CARES ACT RELIEF FUND REVENUES			
* Beginning Balance	35,001,219.96	-24,858,454.27	59,859,674.23
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
01/31/22 JE216064 21006316 REC REV CARES ACT FY21 FR PD 1		59,859,674.23	
Total		59,859,674.23	
* Ending Balance	35,001,219.96	35,001,219.96	.00
1-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS			
* Beginning Balance	24,121.68	26,851.30	-2,729.62
* Budget Entries			
DATE REFERENCE BATCH DESCRIPTION			
09/29/21 JE213748 21003979 BUDGET AMENDMENT CC 09/28/21	-24,121.68		
09/30/21 JE213747 21003986 BUDGET AMENDMENT CC 09/28/21	8,227.60		
09/30/21 JE213749 21003986 BUDGET AMENDMENT CC 09/28/21	18,623.70		
Total	2,729.62		
* Receipts			
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION			
10/06/21 262399 21004068 TX CLASS INT WITHDRAWAL 7/1/21 INVESTME		4,378.14	
Total		4,378.14	
* Journal Entries			
DATE REFERENCE BATCH DESCRIPTION			
09/30/21 JE214925 21005385 REC SPECIAL REV NOW INT 09/21		10.83	
09/30/21 JE214794 21005312 REC SPECIAL REV NOW INT 08/21		207.27	
10/29/21 JE214882 21005363 REC SPECIAL REV NOW INT 10/21		205.15	
12/30/21 JE215318 21005790 REC 2021 ACCRD INVEST INT-TX C		3,271.71	
12/31/21 JE215507 21005897 REC SPECIAL REV NOW INT 12/21		238.65	
Total		3,933.61	
* Ending Balance	26,851.30	35,163.05	-8,311.75
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	35,028,071.26	35,036,383.01	-8,311.75
1 YEAR 2021	35,028,071.26	35,036,383.01	-8,311.75

0 *

4,378.14+

10.83+

207.27+

205.15+

3,271.71+

238.65+

8,311.75*

DATE: July 26, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for CARES Act Fund

ACCOUNT NUMBER: 1-1287-441-42-115-104-0-113

Contact Person: Ivan Cantu Ph#: Ext. 5425

2021 Appropriation

AI-86732/CC 7-26-22



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- 113	CARES ACT RELIEF FUND- REG F/T EMPLOYEES	8,311.75
<i>1-1287-361-10-000-000-0- 000</i>	<i>GRANTS LVL 7- INTEREST EARNINGS</i>	<i>8,311.75</i>
TOTAL BUDGET INCREASE (DECREASE)		8,311.75

REASON: Appropriation of interest earned for year 2021 in relation to the CARES Act fund, as part of the closing process for year 2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK