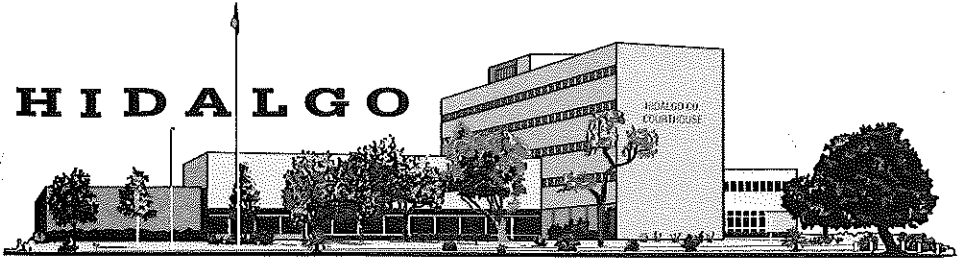


COUNTY of HIDALGO



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

August 5, 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.

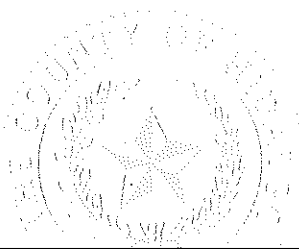
I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$11,078.55 generated by Hidalgo County for the CARES Act Relief Fund. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$11,078.55	December 2020 TX Class INT
\$11,078.55	CARES ACT RELIEF FUND – COVID-19

CERTIFIED BY:

Linda Fong, CPFO
Interim County Auditor

08/05/2022
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 92ND 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, 312ND 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, 435TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 484TH D.C.

AI-86816

Budget and Management 45. C. 0.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 08/09/2022

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 \$11,078.55 in relation to the CARES Act fund and appropriation of same.

BACKGROUND

As requested by the Auditor's Office-Accounting Division, this agenda item is necessary to close-out fund 1287 CARES Act for year 2021.

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1287-441-42-115-104-0-113

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of interest earned in year 2021 in the amount of \$11,078.55, pending COR by Co. Auditor

Revenue acct #1-1287-361-10-000-000-0-000 *GRANTS LVL 7-INTEREST EARNINGS*

Attachments

Appropriation

ALIO Revenue Report-Fund 1287

COR Request Email 8.1.2022

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/01/2022 09:17 AM
Budget & Management	Veronica Ortiz	08/01/2022 04:21 PM
Final Approval		
Form Started By: Ivan Cantu		Started On: 08/01/2022 07:54 AM



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

Fwd: Interest Earned for CARES Act Fund (1287) Certification of Revenues

1 message

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

Mon, Aug 1, 2022 at 9:36 AM

Good morning Stephanie,

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

Thank you.

Deborah FischerDirector 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: Mon, Aug 1, 2022 at 8:14 AM
Subject: Interest Earned for CARES Act Fund (1287) Certification of Revenues
To: fischer, deborah <deborah.fischer@auditor.co.hidalgo.tx.us>
Cc: fong, linda <linda.fong@auditor.co.hidalgo.tx.us>, sanmiguel, damaris <damaris.sanmiguel@co.hidalgo.tx.us>, chavez, letty <letty.chavez@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>

Good morning:

Please let this email serve as a request for a certification of revenues letter from your office in relation to interest earned for the year 2021 in the amount of \$11,078.55 under the CARES Act fund 1287. Below is the screenshot of the ALIO interest earnings account:

Account No	1-1287-361-10-000-000-0-000			Account Period Range	00 - 13	Spreadsheet	459415	pg 13 1 0 -1																																																																																																																																																																																																																																																
Acct. Year	21			Description		GRANTS LVL 7-INTEREST EARNINGS																																																																																																																																																																																																																																																		
<table border="1"> <thead> <tr> <th>Sum</th> <th>Bud</th> <th>Meas</th> <th>Open Enc</th> <th>Enc Detail</th> <th>All Enc</th> <th>Checks</th> <th>Unpost Pay</th> <th>Unprt Pay</th> <th>Pre AJE</th> <th>AJE</th> <th>Reo/Inv</th> <th>Fees</th> <th>Req</th> <th>Pre WHS</th> <th>WHS</th> </tr> </thead> <tbody> <tr> <th>Period</th> <th>Original Budget</th> <th>Adjusted Budget</th> <th>Encumbrance</th> <th>Actual</th> <th>Avail/Rec/Bal</th> <td colspan="10"></td> </tr> <tr> <td>02</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>9,510.16</td> <td>9,510.16-</td> <td colspan="10"></td> </tr> <tr> <td>03</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>7,220.26</td> <td>16,730.42-</td> <td colspan="10"></td> </tr> <tr> <td>04</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>95.33</td> <td>16,825.75-</td> <td colspan="10"></td> </tr> <tr> <td>05</td> <td>.00</td> <td>24,121.68</td> <td>.00</td> <td>5,009.34</td> <td>2,286.59</td> <td colspan="10"></td> </tr> <tr> <td>06</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>2,870.20</td> <td>583.61-</td> <td colspan="10"></td> </tr> <tr> <td>07</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>2,146.01</td> <td>2,729.62-</td> <td colspan="10"></td> </tr> <tr> <td>09</td> <td>.00</td> <td>2,729.62</td> <td>.00</td> <td>218.10</td> <td>218.10-</td> <td colspan="10"></td> </tr> <tr> <td>10</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>4,583.29</td> <td>4,801.39-</td> <td colspan="10"></td> </tr> <tr> <td>12</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>3,510.36</td> <td>8,311.75-</td> <td colspan="10"></td> </tr> <tr> <td>13</td> <td>.00</td> <td>8,311.75</td> <td>.00</td> <td>11,078.55</td> <td>11,078.55-</td> <td colspan="10"></td> </tr> <tr> <td>YTD</td> <td>.00</td> <td>35,163.05</td> <td>.00</td> <td>46,241.60</td> <td>11,078.55-</td> <td colspan="10"></td> </tr> <tr> <td>PRE</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td colspan="10"></td> </tr> <tr> <td>TOT</td> <td>.00</td> <td>35,163.05</td> <td>.00</td> <td>46,241.60</td> <td>11,078.55-</td> <td colspan="10"></td> </tr> </tbody> </table>									Sum	Bud	Meas	Open Enc	Enc Detail	All Enc	Checks	Unpost Pay	Unprt Pay	Pre AJE	AJE	Reo/Inv	Fees	Req	Pre WHS	WHS	Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal											02	.00	.00	.00	9,510.16	9,510.16-											03	.00	.00	.00	7,220.26	16,730.42-											04	.00	.00	.00	95.33	16,825.75-											05	.00	24,121.68	.00	5,009.34	2,286.59											06	.00	.00	.00	2,870.20	583.61-											07	.00	.00	.00	2,146.01	2,729.62-											09	.00	2,729.62	.00	218.10	218.10-											10	.00	.00	.00	4,583.29	4,801.39-											12	.00	.00	.00	3,510.36	8,311.75-											13	.00	8,311.75	.00	11,078.55	11,078.55-											YTD	.00	35,163.05	.00	46,241.60	11,078.55-											PRE	.00	.00	.00	.00	.00											TOT	.00	35,163.05	.00	46,241.60	11,078.55-										
Sum	Bud	Meas	Open Enc	Enc Detail	All Enc	Checks	Unpost Pay	Unprt Pay	Pre AJE	AJE	Reo/Inv	Fees	Req	Pre WHS	WHS																																																																																																																																																																																																																																									
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal																																																																																																																																																																																																																																																			
02	.00	.00	.00	9,510.16	9,510.16-																																																																																																																																																																																																																																																			
03	.00	.00	.00	7,220.26	16,730.42-																																																																																																																																																																																																																																																			
04	.00	.00	.00	95.33	16,825.75-																																																																																																																																																																																																																																																			
05	.00	24,121.68	.00	5,009.34	2,286.59																																																																																																																																																																																																																																																			
06	.00	.00	.00	2,870.20	583.61-																																																																																																																																																																																																																																																			
07	.00	.00	.00	2,146.01	2,729.62-																																																																																																																																																																																																																																																			
09	.00	2,729.62	.00	218.10	218.10-																																																																																																																																																																																																																																																			
10	.00	.00	.00	4,583.29	4,801.39-																																																																																																																																																																																																																																																			
12	.00	.00	.00	3,510.36	8,311.75-																																																																																																																																																																																																																																																			
13	.00	8,311.75	.00	11,078.55	11,078.55-																																																																																																																																																																																																																																																			
YTD	.00	35,163.05	.00	46,241.60	11,078.55-																																																																																																																																																																																																																																																			
PRE	.00	.00	.00	.00	.00																																																																																																																																																																																																																																																			
TOT	.00	35,163.05	.00	46,241.60	11,078.55-																																																																																																																																																																																																																																																			

Our office has placed AI-86816 for the next Commissioners Court agenda of 8-9-2022.

Thank you for your prompt attention to this matter.



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

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

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1287 DESIGNATED PURPOSE GRANTS LEVEL 7					
1-1287-331-11-115-096-0-000 CARES ACT RELIEF FUND REVENUES	35,001,219.96	35,001,219.96	35,001,219.96	.00	100.00
1-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS	35,163.05	46,241.60	46,241.60	-11,078.55	131.51
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	35,036,383.01	35,047,461.56	35,047,461.56	-11,078.55	100.03
1 YEAR 2021	35,036,383.01	35,047,461.56	35,047,461.56	-11,078.55	100.03

DATE: August 9, 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-86816/CC 8-9-2022



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	11,078.55
1-1287-361-10-000-000-0- 000	GRANTS LVL 7-	INTEREST EARNINGS	11,078.55
TOTAL BUDGET INCREASE (DECREASE)			11,078.55

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