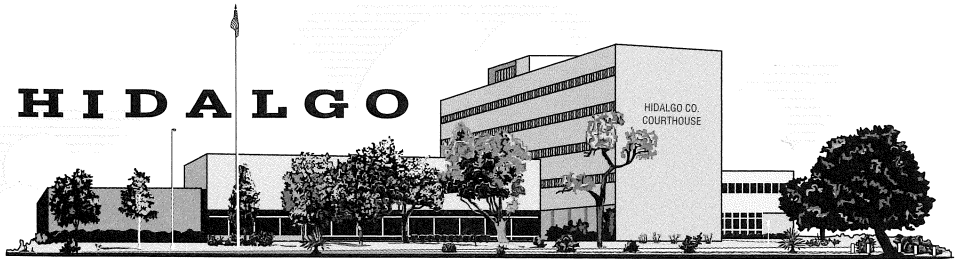


COUNTY of HIDALGO



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

October 31, 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 \$26,799.24 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
\$ 5,156.61	January-March 2022 TX Class INT
\$ 10,083.44	April-June 2022 TX Class INT
\$ 10,683.12	July-August 2022 TX Class INT
\$ 224.85	April 2022 Now INT
\$ 143.03	May 2022 Now INT
\$ 262.09	June 2022 Now INT
\$ 229.44	July 2022 Now INT
\$ 16.66	August 2022 Now INT
\$26,799.24	CARES ACT RELIEF FUND - COVID-19

CERTIFIED BY:



Linda Fong, CPFO
Interim County Auditor

11/01/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 92ND D.C.
- FERNANDO MANCIAS
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 138TH 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, 378TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 388TH D.C.
- L. KENO VASQUEZ
JUDGE, 388TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget


505 S. McColl Rd., Suite G
Edinburg, Texas 78539



MEMORANDUM

 **COPY**

To: Linda Fong, CPFO, Interim County Auditor

From: Vidal Roman, Hidalgo County Budget Officer 

Date: Monday, October 24, 2022

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

CC: Letty Chavez, First Assistant County Auditor
Minerva Diaz, Grants Accounting Supervisor

Ivan Cantu, Budget Analyst
Damaris SanMiguel, Division Manager

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earned for calendar year 2022 in the amount of \$26,799.24 under the CARES Act Fund (1287).

Please be advised that an agenda item to appropriate these funds will be presented in the next Commissioners Court meeting of Tuesday, November 1, 2022 (AI-88078). Attached, please find the pertinent supporting documentation in relation to this request.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Ivan Cantu, Budget Analyst at ext. 5425 or Damaris SanMiguel, Division Manager at ext. 5410.

AI-88078

Budget and Management 20. C. 2.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 11/01/2022

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

CARES Act Fund (1287):

Approval of certification of revenues, as certified by the Co. Auditor, for interest earned for the calendar year 2022 in the amount of \$26,799.24 in relation to the CARES Act fund and appropriation of same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1287-441-42-115-104-0-250

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

CARES ACT RELIEF FUND-UNEMPLOYMENT COMP; appropriation of interest earned for calendar year 2022 in the amount of \$26,799.24, pending COR by Co. Auditor.

Revenue acct #2-1287-361-10-000-000-0-000 *GRANTS LVL 7-INTEREST EARNINGS*

Attachments

CARES Act Fund Approp.

Interest Earned ALIO Account

COR Request Memo

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	10/25/2022 04:38 PM
Budget & Management	Veronica Ortiz	10/26/2022 01:28 PM
Final Approval	Monica Salinas	10/28/2022 06:01 PM
Form Started By: Ivan Cantu		Started On: 10/24/2022 09:36 AM
Final Approval Date: 10/28/2022		

DATE: November 1, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

2022
Appropriation



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

AI-88078/CC 11-1-2022

ACCOUNT NUMBER: 2-1287-441-42-115-104-0-250

Contact Person: Ivan Cantu Ph#: _____ Ext. 5425

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
2-1287-441-42-115-104-0- 250	CARES ACT RELIEF FUND-	UNEMPLOYMENT COMP	26,799.24
<i>2-1287-361-10-000-000-0- 000</i>	<i>GRANTS LVL 7-</i>	<i>INTEREST EARNINGS</i>	<i>26,799.24</i>
TOTAL BUDGET INCREASE (DECREASE)			26,799.24

REASON: Appropriation of interest earned for year 2022 in relation to the CARES Act fund.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

CARES ACT FUND (1287)
Interest Earnings for Calendar Year 2022
As of Monday, 10-24-2022

2-1287-361-10-000-000-0-000 GRANTS LVL7-INTEREST EARNINGS

Account No Account Period Range: -

Acct. Year

Description

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
04	.00	.00	.00	5,381.46	5,381.46-
05	.00	.00	.00	143.03	5,524.49-
06	.00	.00	.00	262.09	5,786.58-
07	.00	.00	.00	10,312.88	16,099.46-
08	.00	.00	.00	10,699.78	26,799.24-
YTD	.00	.00	.00	26,799.24	26,799.24-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	26,799.24	26,799.24-

Account No/Description		Budget	Amount	Receivable
2-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS				
		* Beginning Balance	.00	.00
* Receipts				
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION	
04/05/22	267873 22001318	TX CLASS INT WITDRWAL	01/01/22 INVESTME	5,156.61
07/08/22	270876 22002931	TX CLASS INT WITHDRAWAL	4/1/22 INVESTME	10,083.44
08/18/22	272409 22003630	TX CLASS INVEST WITHDRAWAL	7/1 INVESTME	10,683.12
			Total	25,923.17
* Journal Entries				
DATE	REFERENCE BATCH	DESCRIPTION		
04/29/22	JE222228 22003314	REC SPECIAL REV NOW INT	04/22	224.85
05/31/22	JE222439 22003590	REC SPECIAL REV NOW INT	05/22	143.03
06/30/22	JE222595 22003773	REC SPECIAL REV NOW INT	06/22	262.09
07/29/22	JE222709 22003943	REC SPECIAL REV NOW INT	07/22	229.44
08/31/22	JE223382 22004746	REC SPECIAL REV NOW INT	08/22	16.66
			Total	876.07
		* Ending Balance	.00	26,799.24
1287 DESIGNATED PURPOSE GRANTS LEVEL 7			.00	26,799.24
2 YEAR 2022			.00	26,799.24
				-26,799.24
				-26,799.24