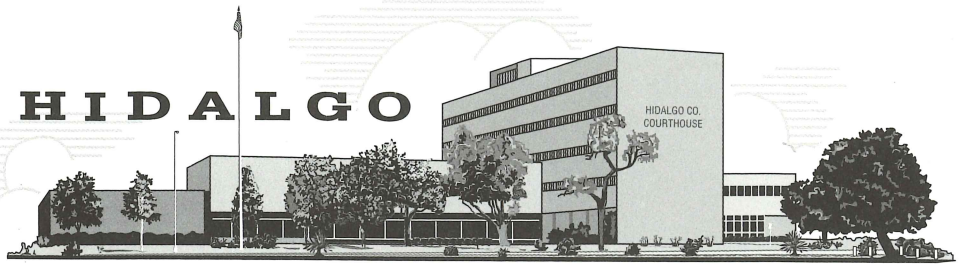


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

March 20, 2023

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 \$65.80 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
\$ 15.48	September 2022 Now INT
\$ 9.58	October 2022 Now INT
\$ 13.81	November 2022 Now INT
\$ 26.93	December 2022 Now INT
<hr/>	<hr/>
\$ 65.80	CARES ACT RELIEF FUND – COVID-19

CERTIFIED BY:

Linda Fong, CPFO  
Interim County Auditor

03/20/2023

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 208<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, 388<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.

# DEPARTMENT OF BUDGET & MANAGEMENT

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


[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

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



## MEMORANDUM

**To:** Linda Fong, Interim County Auditor

**From:** Damaris SanMiguel, Division Manager, Budget & Management 

**Date:** Friday, March 17, 2023

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

**CC:** Letty Chavez, First Assistant Auditor  
Minerva Diaz, Grants Accounting Supervisor  
Sandra Jara, Budget Analyst III

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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 \$65.80 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, March 21, 2023 (AI-90133).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Sandra Jara, Budget Analyst at ext. 5408 or Damaris SanMiguel, Division Manager at ext. 5410.

AI-90133

Budget and Management 20. D. 1.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

**Meeting Date:** 03/21/2023

**Submitted For:** Damaris San Miguel, BUDGET & MANAGEMENT

**Submitted By:** Sandra Jara, 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 \$65.80 in relation to the CARES Act fund and appropriation of same.

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:** 2023

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

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

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

**Attachments**

Appropriation

COR Memo

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	03/17/2023 03:01 PM
Final Approval	Monica Salinas	03/17/2023 05:34 PM
Form Started By: Sandra Jara		Started On: 03/17/2023 11:36 AM
Final Approval Date: 03/17/2023		

DATE: March 17, 2023

DEPARTMENT HEAD: \_\_\_\_\_

DEPARTMENT NAME: Dept of Budget & Mgmt for Emergency Mgmt

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

Contact Person: Sandra Jara Ph#: \_\_\_\_\_ Ext. 5408

**2023**  
Appropriation

**AI-90133**



**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	65.80
2-1287-361-11-000-000-0-000 000	GRANTS LVL 7- NOW INTEREST		65.80
	<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>65.80</b>

**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

Account No/Description	Budget	Amount	Receivable	Percent
2-1287-361-10-000-000-0-000 GRANTS LVL 7-INTEREST EARNINGS				
* Beginning Balance	.00	26,799.24	-26,799.24	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
11/02/22 JE223707 22005167 BUDGET AMENDMENT CC 11/01/22		26,799.24		
Total	26,799.24			
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
09/30/22 JE223727 22005194 REC SPECIAL REV NOW INT 09/22		15.48		
11/30/22 JE224716 22006452 RCL REV NOW INT 06/22 FROM SF		-262.09		
11/30/22 JE224716 22006452 RCL REV NOW INT 08/22 FROM SF		-16.66		
11/30/22 JE224716 22006452 RCL REV NOW INT 09/22 FROM SF		-15.48		
11/30/22 JE224716 22006452 RCL REV NOW INT 05/22 FROM SF		-143.03		
11/30/22 JE224716 22006452 RCL REV NOW INT 04/22 FROM SF		-224.85		
11/30/22 JE224716 22006452 RCL REV NOW INT 07/22 FROM SF		-229.44		
Total		-876.07		
* Ending Balance	26,799.24	25,923.17	876.07	96.73
2-1287-361-11-000-000-0-000 GRANTS LVL 7-NOW INTEREST				
* Beginning Balance	.00	.00	.00	.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
10/31/22 JE224337 22005942 REC SPECIAL REV NOW INT 10/22		9.58		
11/30/22 JE224496 22006184 REC SPECIAL REV NOW INT 11/22		13.81		
11/30/22 JE224716 22006452 RCL REV NOW INT 05/22 FROM SF		143.03		
11/30/22 JE224716 22006452 RCL REV NOW INT 04/22 FROM SF		224.85		
11/30/22 JE224716 22006452 RCL REV NOW INT 09/22 FROM SF		15.48		
11/30/22 JE224716 22006452 RCL REV NOW INT 06/22 FROM SF		262.09		
11/30/22 JE224716 22006452 RCL REV NOW INT 07/22 FROM SF		229.44		
11/30/22 JE224716 22006452 RCL REV NOW INT 08/22 FROM SF		16.66		
12/29/22 JE224827 22006508 REC SPECIAL REV NOW INT 12/22		26.93		
Total		941.87		
* Ending Balance	.00	941.87	-941.87	.00
1287 DESIGNATED PURPOSE GRANTS LEVEL 7	26,799.24	26,865.04	-65.80	100.25
2 YEAR 2022	26,799.24	26,865.04	-65.80	100.25