

# COUNTY of HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
**Hidalgo County Administration Building**  
**2808 South Business Highway 281**  
**Edinburg, Texas 78539-6243**  
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May 28, 2024

The Honorable Richard F. Cortez, Hidalgo County Judge  
The Honorable David L. Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Everardo "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 § 111.0705 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioner's 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, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court interest earned in the amount of \$11,787,331.10 generated by the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$11,727,503.52 INV INT (361-10)	American Rescue Plan Act (ARPA)
\$ 59,827.58 NOW INT (361-11)	Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

CERTIFIED BY:

  
\_\_\_\_\_  
Letty Chavez  
County Auditor

6/5/2024  
\_\_\_\_\_  
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, 206<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, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.    YSMAEL FONSECA JUDGE, 476<sup>TH</sup> D.C.

# DEPARTMENT OF BUDGET & MANAGEMENT

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



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

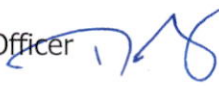


505 S. McColl Rd. Suite G  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Letty Chavez, County Auditor

**From:** Dagoberto Soto Jr., Hidalgo County Budget Officer 

**Date:** Friday, May 23, 2024

**Subject:** Certification of Revenues – CSLFRF Interest Earnings

**CC:** Reynaldo Cantu III, First Assistant Auditor  
Merlen Munoz, Director of Accounting Division  
Damaris SanMiguel, Division Manger III, Budget and Management  
Patricia Pacheco, 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 reference to interest earning received from in the amount of \$11,787,331.10 for CSLFRF.

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of May 28, 2024 (AI-95430) for the appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Patricia Pacheco, Budget Analyst, at ext. 5416 or Ms. Damaris SanMiguel, Division Manager, at ext. 5410.

AI-95430

Budget and Management 23. C. 1.

CC REGULAR AGENDA REGULAR  
MTG

American Rescue Plan Act

**Meeting Date:** 05/28/2024

**Submitted For:** Dagoberto Soto,  
BUDGET &  
MANAGEMENT

**Submitted By:** Damaris San Miguel

**Department:** BUDGET & MANAGEMENT

**CAPTION**

Approval of certification of revenues by County Auditor in the amount of \$11,787,331.10 from CSLFRF interest earnings and appropriation of the same.

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:** 2024

**ACCT. #:** 4-1290-441-99-115-101-8-899

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of CSLFRF interest earnings into contingency account in the amount of \$11,787,331.10.

**Attachments**

Appropriation

**Form Review**

**Inbox**

Damaris San Miguel (Originator)  
Budget & Management  
Final Approval  
Form Started By: Damaris San Miguel  
Final Approval Date: 05/24/2024

**Reviewed By**

Damaris San Miguel  
Veronica Ortiz  
Monica Salinas

**Date**

05/24/2024 10:44 AM  
05/24/2024 10:49 AM  
05/24/2024 06:24 PM  
Started On: 05/22/2024 03:04 PM

DATE: May 28, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CSLFRF

ACCOUNT NUMBER: 4-1290-441-99-115-101-8-899

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

**2024**  
Appropriation  
AI-95430



**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
4-1290-441-99-115-101-8- 899	CSLFRF-	CONTINGENCY	11,787,331.10
4-1290-361-10-115-101-1- 000	CSLFRF-	INTEREST EARNINGS	11,727,503.52
4-1290-361-11-000-000-0- 000	CSLFRF-	NOW INTEREST	59,827.58
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>11,787,331.10</b>

REASON:

Appropriation of CSLFRF interest earnings into contingency account in the amount of \$11,787,331.10

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK