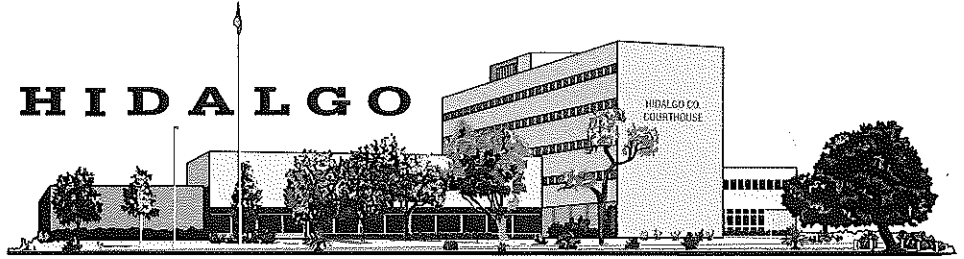


COUNTY of HIDALGO



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

January 13, 2020

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 Jose M. Flores, 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 § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but 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 from intergovernmental contracts for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contract between Hidalgo County and the Drainage District No. 1 for the Raymondville Project in the amount of \$140,218.87. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

1-13-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82ND D.C.

FERNANDO MANCIAS
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 215TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KEVIN VASQUEZ
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

YSMAEL D. FONSECA
JUDGE, 484TH D.C.

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NA 01/13/20

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CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 89TH D.C. J.R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 279TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KEINO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 436TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. YSMAEL O. FONSECA JUDGE, 484TH D.C. ✓

HIDALGO COUNTY texas

Department of
Budget & Management
318 S. Business Hwy. 281
Harrisburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us

Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Monday, January 6, 2020

Subject: Certification of Revenues – Pct. 4 Raymondville Project

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues in reference to Raymondville Project Drainage received from Hidalgo County Drainage District #1 in the amount of \$140,218.87.

Monies were receipted under account #9-1200-132-50-124-005-0-000 DD#1-Raymondville Prj. (Receipt #242686).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424

AI-73832

Budget and Management
44. A. 2.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 01/14/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information
CAPTION

Pct. 4 Drainage Improvement Project (1200):
Requesting approval of the Certification of Revenue by County Auditor in the amount of \$140,218.87 from the Pct. 4 Drainage Improvement Project Labor Reimbursement and appropriation of the same.

BACKGROUND
Receipt No. 242686

Fiscal Impact

CALENDAR YEAR:	2019	ACCT. #:	9-1200-431-00-124-007-0-890
FUNDS AVAILABLE		MATCHING FUNDS	
Y/N?:		Y/N?:	

BUDGETARY IMPACT:

Approval of 2019 appropriation of funds in the amount of \$140,218.87 into Pct #4 Drainage Improvement Project (Labor Reimbursements PP #03-07 of 2019).
Revenue Account #9-1200-341-50-124-006-0-000 R&B Pct. #4- DD1- Raymondville Drainage Prj.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management		

DATE: January 6, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

ACCOUNT NUMBER: 9-1200-431-00-124-007-0-890

Contact Person: Marianella Canton Ph# (956) 292-7025 Ext. 5406

2019
Appropriation
AI-73832



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
9-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	140,218.87
9-1200-341-50-124-006-0-000	R&b Pct. 4 - DD1-Raymondville Drainage Prj	140,218.87
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for Pct. 4 Raymondville Drainage Improvement Project-Labor Reimbursement (PP 21-22 of 2019).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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December 6, 2019

Honorable Ellie Torres
Hidalgo County Commissioner Pct. 4
1051 North Doolittle Rd.
Edinburg, Texas 78542

Dear Commissioner Torres:

The Auditor's Office has concluded the review of the Raymondville Drainage Project for pay periods 21 and 22 for 2019. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$140,218.87.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$140,218.87 for the pay periods stated above. The supporting documentation has been sent via email.

Should you have any questions or concerns please contact Linda Fong, First Assistant Auditor, at 318-2511 ext. 4668, or me at ext 4645.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

CC: Raul E. Sesin, P.E., CFM
General Manager
Hidalgo County Drainage District No. 1

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. ENCINTEARRY JUDGE, 62 ND D.C.	FERNANDO RAMIREZ JUDGE, 63 RD D.C.	J. R. "BOBOY" FLORES JUDGE, 198 TH D.C.	ROSE GUERRA REYNA JUDGE, 205 TH D.C.	MARLA CUELLAR JUDGE, 273 RD D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 ND D.C.	NOE GONZALEZ JUDGE, 376 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 393 RD D.C.	L. KENO VASQUEZ JUDGE, 395 TH D.C.	ISRAEL RAMON, JR. JUDGE, 403 RD D.C.	RENDE R. BETAJACOURT JUDGE, 445 TH D.C.	YSHAEEL D. FONSECA JUDGE, 451 ST D.C.
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OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 242686

Received From: DD#1 TO PCT 4 RAYMONDVILLE PP21-22 2019

Date 12/30/19

1	00003361	RAYMONDVILLE DRAIN REIMB PP21-22 2019	140,218.87
		9-1200-132-50-124-005-0-000	

Total: 140,218.87

Check Total	140,218.87
Cash Total	.00
Credit Total	.00
Other Total	.00



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1188/1149

No.031311

Check Date	Check No.	Amount
12/30/19	00003361	\$140,218.87

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the Capital Projects Fund

PAY

****One Hundred Forty Thousand Two Hundred Eighteen and 87/100 Dollars

TO THE HIDALGO COUNTY PRECINCT 4
ORDER C/O ELLIE TORRES
OF 1051 N DOOLITTLE ROAD
EDINBURG, TX 78542

Pay the above stated amount to the order of the payee named.

Ellie Torres

COUNTY TREASURER

Low Brown

FINANCIAL OFFICER

⑈00003361⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY PRECINCT 4 Account #: 00003361
12/30/2019

Invoice	Description	Amount
PP21-22 2019	RAYMONDVILLE DRAIN REIMBURSEMENT PP 21-22 2019	\$140,218.87
9 - 1200 - 132 - 50 - 124 - 005 - 0 - 000		

Total : \$140,218.87

Payee HIDALGO COUNTY PRECINCT 4 Account #: 00003361
12/30/2019

Invoice	Description	Amount
PP21-22 2019	RAYMONDVILLE DRAIN REIMBURSEMENT PP 21-22 2019	\$140,218.87

Total : \$140,218.87