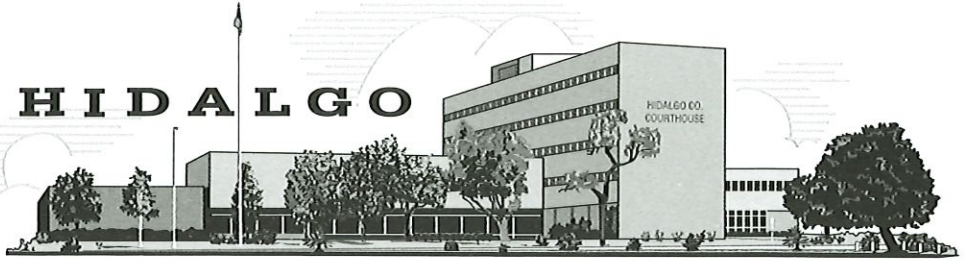


COUNTY of HIDALGO



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

April 5, 2019

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 shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreements with TXDOT and the City of Weslaco. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

PRECINCT	TXDOT PROJECT	AMOUNT
2	TxDOT-Regional Linear Park	\$ 33,033.74
3	TxDOT-Veterans Boulevard	70,320.00
3	City of Palmview-Veterans Boulevard	108,270.00
		<u>\$ 211,623.74</u>

CERTIFIED BY:


 Maria Arcilia Duran, CPA
 Hidalgo County Auditor

4-8-19
 Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12th D.C.
- FERNANDO MANCIAS
JUDGE, 13th D.C.
- J. R. "BOBBY" FLORES
JUDGE, 13th D.C.
- ROSE GUERRA REYNA
JUDGE, 204th D.C.
- MARLA CUELLAR
JUDGE, 275th D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332th D.C.
- NOE GONZALEZ
JUDGE, 370th D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389th D.C.
- L. KENO VASQUEZ
JUDGE, 389th D.C.
- ISRAEL RAMON, JR.
JUDGE, 439th D.C.
- RENEE R. BETANCOURT
JUDGE, 445th D.C.
- JAIMIE TIERINA
JUDGE, 464th D.C.

AI-69846

Auditor's Office 15. A.

CC - REGULAR

Meeting Date: 04/09/2019

Submitted By: Nereyda Gonzalez,
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Approval of Certification of Revenues as certified by the County Auditor for various TxDOT projects.
2. Approval of 2018 appropriation of funds for various TXDOT projects in the total amount of \$211,623.74.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Salinas	04/05/2019 05:16 PM
Form Started By: Nereyda Gonzalez		Started On: 04/05/2019 05:06 PM
Final Approval Date: 04/05/2019		

Run Date 03/30/19 07:41 AM
 For 01/01/18 - 01/31/19
 Periods 01 - 13

Hidalgo County
 Balance Sheet Detail Report
 Standard Report Format

Page No 1
 FJBAD02B
 1001 - Starndard Report Spec

Account No/Description Debit Credit

 8-1315-126-10-000-001-0-000 TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK

* Beginning Balance 931,223.25 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
06/12/18	223827✓	18002230	CM HYWAY PLANNING & CONSTRUCT	TXDOT PRJ-DU	.00	101,734.05
09/13/18	227059✓	18003550	20.205 \$95267.5	HWH PLANNING & CSJ#0921-02-	.00	96,229.80
09/13/18	227060✓	18003550	20.205 \$246192.71	HWY PLANNININ CSJ#0921-02-	.00	248,679.50
09/13/18	227061✓	18003550	20.205 \$40368.83	HWY PLANNING CSJ#0921-02-	.00	40,776.59
09/13/18	227062✓	18003550	20.205 \$202617.38	HWY PLANNING CSJ#0921-02-	.00	204,664.02
09/13/18	227063✓	18003550	20.205 \$187261.15	HWY PLANNING CSJ#0921-02-	.00	189,152.68
Total:					.00	881,236.64

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/13/18	0400018292		9	18000722	453560 CLORE	46,132.97	.00
04/24/18	0400018350		10	18001314	453560 CLORE	12,762.17	.00
05/15/18	0400018431		11	18001665	453560 CLORE	85,944.21	.00
06/19/18	0400018523		12	18002211	453560 CLORE	89,685.73	.00
07/03/18	0400018550		13	18002329	453560 CLORE	76,447.98	.00
07/31/18	0400018622		14	18002683	453560 CLORE	12,908.31	.00
08/28/18	0400018724		15	18003192	453560 CLORE	23,251.64	.00
10/23/18	0400018905		PAY APP.#16	18004003	453560 CLORE	52,743.26	.00
10/30/18	0400018944		17	18004214	453560 CLORE	12,024.73	.00
12/18/18	0400019091		18	18004874	453560 CLORE	13,205.54	.00
01/15/19	0400019177		19	18005215	453560 CLORE	22,473.90	.00
Total:						447,580.44	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/27/19	AJE-19033	18005689	REC A/P CLORE CONST APPL#20 CK	26,693.93	.00
Total:				26,693.93	.00

* Ending Balance 524,260.98 .00

TOTAL 1315 TXDOT PROJECTS 524,260.98 .00
 TOTAL 8 YEAR 2018 524,260.98 .00

Grand Totals:

Cash Disbursements	447,580.44	.00
Cash Receipts	.00	881,236.64
Journal Entries	26,693.93	.00
Total	474,274.37	881,236.64

Rec exp and unavail rev

8-1315-452-00-122-110-0-740

24,693.93

8-1315-241-00-000-027-0-000

26,693.93

Account No/Description Debit Credit

8-1315-126-20-000-024-0-000 TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK

* Beginning Balance 221,165.53 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
06/12/18	223827	18002230	CM HYWAY PLANNING & CONSTRUCT	TXDOT PRJ-DU	.00	24,161.83
09/13/18	227059	18003550	20.205 \$95267.5	HWH PLANNING & CSJ#0921-02-	.00	22,854.58
09/13/18	227060	18003550	20.205 \$246192.71	HWY PLANNIN CSJ#0921-02-	.00	59,061.39
09/13/18	227061	18003550	20.205 \$40368.83	HWY PLANNING CSJ#0921-02-	.00	9,684.44
09/13/18	227062	18003550	20.205 \$202617.38	HWY PLANNING CSJ#0921-02-	.00	48,607.71
09/13/18	227063	18003550	20.205 \$187261.15	HWY PLANNING CSJ#0921-02-	.00	44,923.76
Total:					.00	209,293.71

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/13/18	0400018292	9	18000722	453560 CLORE	10,956.58	.00
04/24/18	0400018350	10	18001314	453560 CLORE	3,031.01	.00
05/15/18	0400018431	11	18001665	453560 CLORE	20,411.75	.00
06/19/18	0400018523	12	18002211	453560 CLORE	21,300.36	.00
07/03/18	0400018550	13	18002329	453560 CLORE	18,156.39	.00
07/31/18	0400018622	14	18002683	453560 CLORE	3,065.72	.00
08/28/18	0400018724	15	18003192	453560 CLORE	5,522.26	.00
10/23/18	0400018905	PAY APP.#16	18004003	453560 CLORE	12,526.52	.00
10/30/18	0400018944	17	18004214	453560 CLORE	2,855.87	.00
12/18/18	0400019091	18	18004874	453560 CLORE	3,136.32	.00
01/15/19	0400019177	19	18005215	453560 CLORE	5,337.55	.00
Total:					106,300.33	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/27/19	AJE-19033	18005689	REC A/P CLORE CONST APPL#20 CK	6,339.81	.00
Total:				6,339.81	.00

* Ending Balance 124,511.96 .00

TOTAL 1315 TXDOT PROJECTS 124,511.96 .00

TOTAL 8 YEAR 2018 124,511.96 .00

Grand Totals:

Cash Disbursements	106,300.33	.00
Cash Receipts	.00	209,293.71
Journal Entries	6,339.81	.00
Total	112,640.14	209,293.71

8-1315-452-00-122-110-0-740 6,339.81

8-1315-241-00-000-026-0-000 6,339.81

8-1315-452-00-122-110-0-740 6,339.81

8-1315-334-32-122-001-0-000 6,339.81

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>

8-1315-126-10-000-007-0-000 TXDOT-DUEFR FED-VTRNS/SH495 (US83-LAHOMA)					
* Beginning Balance				.00	.00
* Journal Entries					
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
04/05/19	AJE-19087	18005716	RCL JE184924 CK04-18913 F1347	3,000.00	.00
04/05/19	AJE-19087	18005716	RCL CK02-434538 F1200 TO F1315	3,000.00	.00
04/05/19	AJE-19087	18005716	RCL CK02-436833 F1200 TO F1315	4,160.00	.00
04/05/19	AJE-19087	18005716	RCL CK02-435396 F1200 TO F1315	28,000.00	.00
04/05/19	AJE-19087	18005716	RCL CK04-19203 F1351 TO F1315	4,160.00	.00
04/05/19	AJE-19087	18005716	RCL CK04-19000 F1351 TO F1315	28,000.00	.00
Total:				70,320.00	.00
* Ending Balance				70,320.00	.00
TOTAL	1315	TXDOT PROJECTS		70,320.00	.00
TOTAL	8	YEAR 2018		70,320.00	.00
Grand Totals:					
Cash Disbursements				.00	.00
Cash Receipts				.00	.00
Journal Entries				70,320.00	.00
Total				70,320.00	.00

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>

8-1315-126-30-000-011-0-000 TXDOT-DUEFR PALMVIEW SH495 (US83-LAHOMA)					
* Beginning Balance				.00	.00
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
04/05/19	AJE-19087	18005716	RCL JE182993 CK04-18596 F1200	11,636.25	.00
04/05/19	AJE-19087	18005716	RCL CK02-433137 F1200 TO F1315	17,207.50	.00
04/05/19	AJE-19087	18005716	RCL CK02-433888 F1200 TO F1315	7,680.00	.00
04/05/19	AJE-19087	18005716	RCL CK02-436833 F1200 TO F1315	16,533.75	.00
04/05/19	AJE-19087	18005716	RCL CK02-435396 F1200 TO F1315	10,500.00	.00
04/05/19	AJE-19087	18005716	RCL CK02-436113 F1200 TO F1315	24,793.75	.00
04/05/19	AJE-19087	18005716	RCL CK02-434538 F1200 TO F1315	19,918.75	.00
Total:				108,270.00	.00
* Ending Balance				108,270.00	.00
TOTAL	1315	TXDOT PROJECTS		108,270.00	.00
TOTAL	8	YEAR 2018		108,270.00	.00
Grand Totals:					
Cash Disbursements				.00	.00
Cash Receipts				.00	.00
Journal Entries				108,270.00	.00
Total				108,270.00	.00