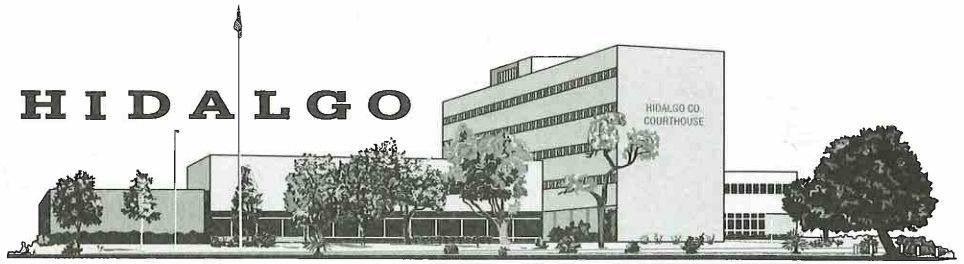


COUNTY of HIDALGO



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

July 16, 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

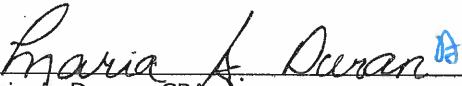
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 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, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the collection of streetlight program fees in the amount of \$ 36,000.00. 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 A. Duran, CPA
Hidalgo County Auditor

7-16-19

Date

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO MANCIAS
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

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

NOE GONZALEZ
JUDGE, 376TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

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

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

JAIME TIJERINA
JUDGE, 484TH D.C.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget

Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: July 16, 2019

Subject: New Subdivision Development Streetlights Checks Certification of Revenues

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

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the New Subdivision Development Streetlights program light bills.

We are requesting the certification of Aurora Valley Phase V \$3,960, Blanquita Estates - \$900, Bon Viejo #3 - \$1,440, Bon Viejo #4 - \$2,520, Carmen Avila Phase 1 - \$4,860, Del Rey Estates Unit 2 \$3,420, Las Toronjas - \$4,140, PRB Alberta Acres - \$1,080, Presidio Estates Unit 3 - \$1,800, Salida Del Sol Estates VII - \$1,260, San Martin #5 \$1,080, Vista Bonita #17 \$4,860, Mexquite Moore \$900, La Reserva Phase 1 \$3,780. These monies are scheduled for commissioners' court approval on 7/16/19 (AI-71197).

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.



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

New Subdivision Development Streetlights Checks Certification of Revenues

1 message

Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Tue, Jul 16, 2019 at 9:49 AM

To: "duran, arcy" <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: "linda.fong@auditor.co.hidalgo.tx.us" <linda.fong@auditor.co.hidalgo.tx.us>, "Morales, Becky"

<becky.morales@auditor.co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, linda flores <linda.flores@co.hidalgo.tx.us>

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7034
www.co.hidalgo.tx.us/budget

Memorandum

To: Maria Arcilla Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: July 16, 2019

Subject: New Subdivision Development Streetlights Checks Certification of Revenues

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

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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.

--
Veronica Ortiz
Administrative Assistant IV
2818 S Bus. Hwy 281
Edinburg, TX 78539
veronica.ortiz@co.hidalgo.tx.us
956-292-7025 ext. 5418



New Subdivision Development Streetlights Checks Certification of Revenues.pdf

254K

AI-71197

Budget and Management 18. G.

CC AGENDA SPECIAL MTG

Other

Meeting Date: 07/16/2019

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Linda Flores, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Requesting approval of the Certification of Revenue by County Auditor in the amount of \$35,000. Funds are from the Planning Department - New Street Lights Development and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1100-341-30-210-005-0-000

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-9-2019

Attachments

appropriation-REVISED

LETTER-COR

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/12/2019 03:12 PM
Linda Flores (Originator)	Linda Flores	07/12/2019 03:18 PM
Final Approval	Monica Salinas	07/12/2019 05:08 PM
Form Started By: Linda Flores		Started On: 07/09/2019 09:22 AM
Final Approval Date: 07/12/2019		

Account No 9-1100-341-30-210-005-0-000 Account Period Range: 00 - 13 420718 pg 07 1 0 -1

Acct. Year 19 Previous Year Info. Description PLANNING-STREET LIGHTS FEES

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre A/E A/E Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	1,080.00	1,080.00-
02	.00	.00	.00	4,860.00	5,940.00-
03	.00	.00	.00	13,140.00	19,080.00-
04	.00	.00	.00	2,160.00	21,240.00-
05	.00	.00	.00	9,180.00	30,420.00-
06	.00	.00	.00	4,680.00	35,100.00-
07	.00	.00	.00	900.00	36,000.00-
YTD	.00	.00	.00	36,000.00	36,000.00-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	36,000.00	36,000.00-

DATE: July 9, 2019

2019
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Budget and Management for - Planning Dept.

ACCOUNT NUMBER: 9-1100-431-90-115-XXX-0-622

Contact Person: Linda Flores Ph#: 956-292-7025 ext 5423

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
9-1100-431-90-115-XXX-0-622	New Subdivision Development StreetLights	Electricity	36,000.00
9-1100-341-30-210-005-0-000	PLANNING-	STREET LIGHTS FEES	36,000.00
TOTAL BUDGET INCREASE (DECREASE)			36,000.00

REASON:

To appropriate funds to be used for pay out of new subdivision development streetlights program light bills. Aurora Valley Phase V \$3,960, Blanquita Estates - \$900, Bon Viejo #3 - \$1,440, Bon Viejo #4 - \$2,520, Carmen Avila Phase 1 - \$4,860, Del Rey Estates Unit 2 \$3,420, Las Toronjas - \$4,140, PRB Alberta Acres - \$1,080, Presidio Estates Unit 3 - \$1,800, Salida Del Sol Estates VII - \$1,260, San Martin #5 \$1,080, Vista Bonita #17 \$4,860, Mexquite Moore \$900, La Reserva Phase 1 \$3,780.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK