

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 30, 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 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 \$348,421.68. 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



Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY
JUDGE, 92 ND D.C. | FERNANDO MANCIAS
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | MARLA CUELLAR
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 388 TH D.C. | L. KENO VASQUEZ
JUDGE, 398 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | RENEE R. BETANCOURT
JUDGE, 448 TH D.C. | JAIIME TIJERINA
JUDGE, 464 TH D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

HIDALGO COUNTY texas

Department of
Budget & Management
818 S. Business Hwy. 281
Columbiana, 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: Friday, July 19th, 2019

Subject: Certification of Revenues – Pct. 4 Raymondville Drainage 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 Drainage Project received from Hidalgo County Drainage District #1 in the amount of \$348,421.68.

Monies were receipted under account #9-1200-132-50-124-005-0-000 DD#1-RAYMONDVILLE PRJ (Receipt #237122).

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



HIDALGO COUNTY
DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No.030380

Check Date	Check No.	Amount
07/16/19	00003242	\$348,421.68

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

****Three Hundred Forty Eight Thousand Four Hundred Twenty One and 68/100 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.

[Signature]
[Signature]

COUNTY TREASURER

FINANCIAL OFFICER

⑈00003242⑈ ⑆114911687⑆ ⑆?1015868⑈

Payee HIDALGO COUNTY PRECINCT 4

Account #:

00003242
07/16/2019

Invoice	Description	Amount
PP03-07 2019	REYMONDVILLE DRAIN REIMB (PAY PERIOD 3-7 OF 2019)	\$348,421.68

Total : \$348,421.68

Payee HIDALGO COUNTY PRECINCT 4

Account #:

00003242
07/16/2019

Invoice	Description	Amount
PP03-07 2019	REYMONDVILLE DRAIN REIMB (PAY PERIOD 3-7 OF 2019)	\$348,421.68

Total : \$348,421.68

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 9-1200-241-00-124-084-0-000 Account Period Range: 00 - 13 431120 pq 05 0 1 -1

Acct. Year: 19 Previous Year Info. Description: R&B PCT4-UNAVAIL REV-DD#1 RAYMONDVILLE

Sum Bud Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Tabs

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
05	.00	.00	.00	348,421.68-	348,421.68-
YTD	.00	.00	.00	348,421.68-	348,421.68-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	348,421.68-	348,421.68-

AI-71352

Budget and Management 22. D.

CC AGENDA SPECIAL MTG

Meeting Date: 07/30/2019

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 \$348,421.68 from the Pct 4 Drainage Improvement Project Labor Reimbursements and appropriation of the same.

BACKGROUND

Receipt no. 237122

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1200-XXX-XX-124-XXX-0-XXX

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2019 appropriation of funds in the amount of \$348,421.68 into Pct #4 Drainage Improvement Project (Labor Reimbursements PP #03-07 of 2019).

Revenue Account# 9-1200-341-XX-124-XXX-0-000 R&B Pct. #4 - DD1- Raymondville Drainage Prj.

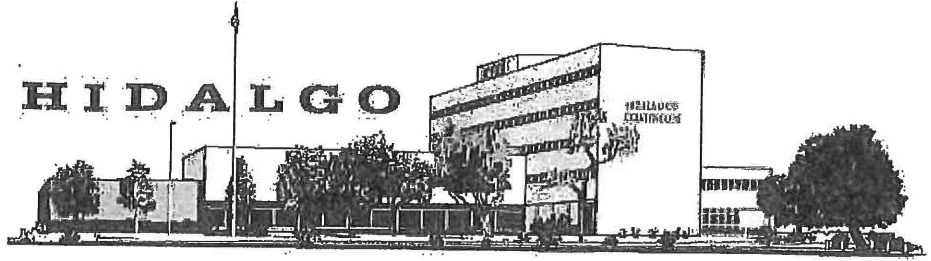
Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/22/2019 11:48 AM
Brenda Guzman	Brenda Guzman	07/24/2019 10:01 AM
Final Approval	Monica Salinas	07/26/2019 04:58 PM
Form Started By: Marianella Canton		Started On: 07/19/2019 11:03 AM
Final Approval Date: 07/26/2019		

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May 22, 2019

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

Dear Commissioner Torres:

The amount calculated as allowable cost for Raymondville Reimbursement project for pay periods 03, 04, 05, 06, and 07 for 2019 has been revised. The fuel cost has been removed since the FEMA rates being used to calculate the cost of equipment already include fuel. The revised amount, based on supporting documentation provided by your department, is \$348,421.68.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$348,421.68 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
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 H. SINGLETERPY JUDGE, 93RD D.C. FERRANDO MORALES JUDGE, 93RD D.C. J.R. "BOBBY" FLORES JUDGE, 93RD D.C. ROSEGUERRA NEYRA JUDGE, 24TH D.C. MARIA ARELLAR JUDGE, 25TH D.C. MARIO B. RAMIREZ, JR. JUDGE, 22ND D.C. NOE GONZALEZ JUDGE, 31ST D.C. LETICIA LOPEZ JUDGE, 28TH D.C. L. KENO YASQUEZ JUDGE, 50TH D.C. ISRAEL SANDOZ, JR. ALCOE, 43RD D.C. RENEE R. RETANOURY JUDGE, 44TH D.C. JAMES TIVERIA JUDGE, 45TH D.C. OVERSEER