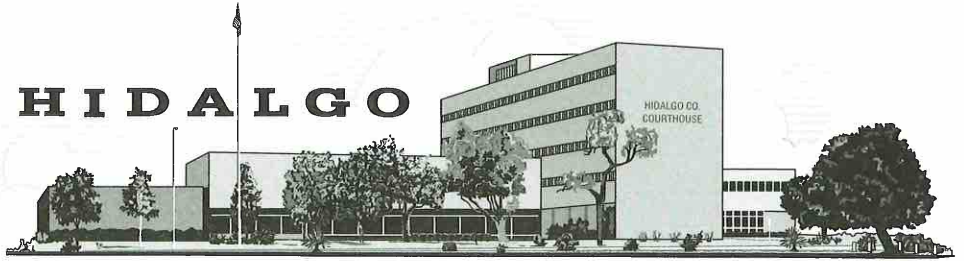


# COUNTY of HIDALGO



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](http://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

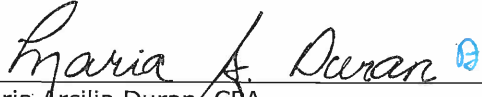
Dear Judge and Commissioners:


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 J-09 Project in the amount of \$79,929.86. 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, 52 <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.	JAIMÉ TIJERINA JUDGE, 464 <sup>TH</sup> D.C.
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# HIDALGO COUNTY texas

Department of  
Budget & Management  
818 S. Business Hwy. 281  
Columbus, Texas 78539  
Office: (956) 292-7025  
Fax: (956) 292-7034  
[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

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## Memorandum

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Friday, July 19<sup>th</sup>, 2019

**Subject:** Certification of Revenues – J-09 Drainage Project

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

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Please let this memo serve as request for Certification of Revenues in reference to J-09 Project Drainage received from Hidalgo County Drainage District #1 in the amount of \$79,929.86.

Monies were receipted under account #9-1200-341-50-124-002-0-000 DD#1-J-09 DRAINAGE PRJ (Receipt #237117).

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



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 237117

Received From: CM DD#1 PCT 4 J-09 PROJ PP7-8 OF 2018

Date 07/16/19

1	000023782	J-09 PROJECT REIMBURSEMENT PP7-8 OF 2018	79,929.86
		9-1200-341-50-124-002-0-000	

Total: 79,929.86

Check Total	79,929.86
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY  
DRAINAGE DISTRICT #1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

GENERAL FUND

No030379

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1148

Check Date	Check No.	Amount
07/16/19	000023782	\$79,929.86

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  
General Fund

PAY

\*\*\*Seventy Nine Thousand Nine Hundred Twenty Nine and 86/100 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

⑈000023782⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PRECINCT 4

Account #:

000023782  
07/16/2019

Invoice	Description	Amount
PP7-8 2018	J-09 PROJECT REIMB (PAY PERIODS 7-8 OF 2018)	\$79,929.86
<p>1200-341.50-124-002-0-000 as per Nick Perez Pct 4</p>		

Total : \$79,929.86

Payee HIDALGO COUNTY PRECINCT 4

Account #:

000023782  
07/16/2019

Invoice	Description	Amount
PP7-8 2018	J-09 PROJECT REIMB (PAY PERIODS 7-8 OF 2018)	\$79,929.86

Total : \$79,929.86

AI-71355

Budget and Management 22. C.

**CC AGENDA SPECIAL MTG**

**Meeting Date:** 07/30/2019

**Submitted For:** Sergio Cruz, BUDGET & MANAGEMENT

**Submitted By:** Marianella Canton, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Pct 4 Drainage Improvement Project (1200):  
Requesting approval of the Certification of Revenue by County Auditor in the amount of \$79,929.86 from the Pct 4 Drainage Improvement Project Labor Reimbursements and appropriation of the same.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2019

**ACCT. #:** 9-1200-431-00-124-036-0-113

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Approval of 2019 appropriation of funds in the amount of \$79,929.86 into Pct #4 Drainage.

Improvement Project (Labor Reimbursements - 7PP# 7-8 2018) Revenue account# 9-1200-341-50-124-002-0-000 R&B Pct. #4 - DD#1 J-09 Drainage Prj.

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**Attachments**

**Appropriation**

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	07/22/2019 11:48 AM
Brenda Guzman	Brenda Guzman	07/24/2019 09:12 AM
Final Approval	Monica Salinas	07/26/2019 04:58 PM
Form Started By: Marianella Canton		Started On: 07/19/2019 11:53 AM
Final Approval Date: 07/26/2019		

DATE: July 30, 2019

**2019**  
Appropriation



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME:  
Dept. of Budget & Mgmt. for - Pct# 4  
Drainage Improvement Project

ACCOUNT NUMBER: 9-1200-XX1-X0-124-0XX-0-XXX

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

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
9-1200-431-00-124-036-0-113	Pct 4 Drain Imprv Prj Reg F/T Employees	79,929.86
9-1200-341-50-124-002-0-000	R&B Pct 4 - DD1 J-09 Drainage Prj	79,929.86
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ 79,929.86</b>

REASON: **Appropriation of funds for Pct 4 Drainage Improvement Project - Labor Reimbursements (PP #7-8 of 2018)**

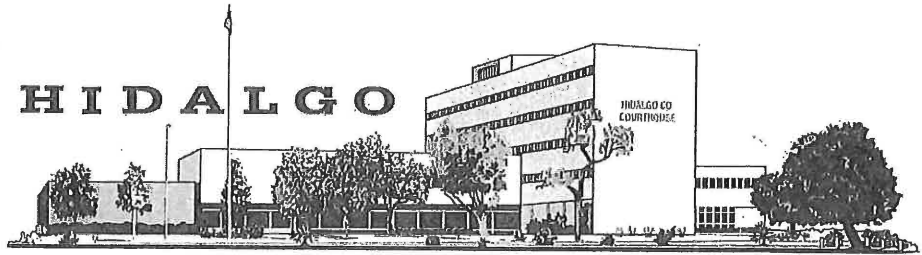
\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

# COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE  
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Edinburg, Texas 78539-6243  
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EDINBURG, TEXAS 78539

May 08, 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 J-09 Project for pay periods 07 and 08 for 2018. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$79,929.86.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$79,929.86 for the pay periods stated above. Enclosed is a CD which includes the supporting documentation.

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,

A handwritten signature in cursive script that reads 'Maria A. Duran' with a small 'Be' to the right.

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS AL SINGLETERRY  
JUDGE, 42<sup>ND</sup> D.C.

FERNANDO MUÑOZ  
JUDGE, 47<sup>TH</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 128<sup>TH</sup> D.C.

ROSÉ GUERRA REYNA  
JUDGE, 208<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 215<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 322<sup>ND</sup> D.C.

JOE GONZALEZ  
JUDGE, 310<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

I. NENIO VASQUEZ  
JUDGE, 399<sup>TH</sup> D.C.

ISRAEL RAMOIN, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JAME TIJERINA  
JUDGE, 464<sup>TH</sup> D.C.