

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

August 19, 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 Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from 1/3 paving proceeds for Huisache Acres No. 10 Subdivision (Roosevelt Rd.) in Precinct 4 in the amount of \$24,770.43. 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

8-19-19

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, 208 TH D.C. | MARLA CUELLAR
JUDGE, 276 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 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. | JAIME TIJERINA
JUDGE, 464 TH D.C. |
|---|--|---|--|--|--|---|--|--|--|--|---|

HIDALGO COUNTY texas


Department of
Budget & Management

318 S. Business Hwy. 281
Hidalgo, 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 

Date: Monday, August 12th, 2019

Subject: Certification of Revenues – R&B Pct. 4 -1/3 Paving Revenue

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 the R&B Pct. 4- 1/3 Paving Revenue for the following subdivision:

- HUISACHE ACRES No. 10

The funds recorded by your office total \$ 24,770.43 and are currently under revenue account 9-1200-341-30-124-001-0-000 "R&B Pct. 4-1/3 Paving Revenue" (JE-193009).

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>

Certification of Revenues- R&B Pct. 4 1/3 Paving Revenue

1 message

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

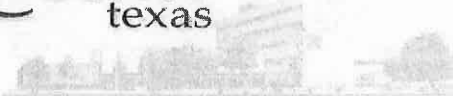
Mon, Aug 12, 2019 at 2:20 PM

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>

HIDALGO COUNTY texas

Department of
Budget & Management
818 S. Business Hwy. 281
Edinburg, 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, August 12th, 2019

Subject: Certification of Revenues - R&B Pct. 4 -1/3 Paving Revenue

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 the R&B Pct. 4- 1/3 Paving Revenue for the following subdivision:

- HUISACHE ACRES No. 10

The funds recorded by your office total \$ 24,770.43 and are currently under revenue account 9-1200-341-30-124-001-0-000 "R&B Pct. 4-1/3 Paving Revenue" (JE-193009).

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

Certification of Revenues- R&B Pct. 4 1-3 Paving Revenue.pdf
254K

AI-71747

Budget and Management
12. A. 1.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting
Date: 08/20/2019

Submitted Sergio Cruz, BUDGET & MANAGEMENT

For:

Submitted Marianella Canton, BUDGET & MANAGEMENT

By:

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 Rd. Maint (1200):

Requesting approval of the Certification of Revenues by County Auditor in relation to the appropriation of funds into the R&B Pct. 4-1/3 Paving Revenue account in the amount of \$24,770.43.

BACKGROUND

Fiscal Impact

CALENDAR
YEAR: 2019 ACCT. #: 9-1200-XX1-X0-124-00X-0-XXX

FUNDS
AVAILABLE MATCHING
Y/N?: FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2019 appropriation of funds in the amount of \$24,770.43 into Pct #4 Rd. Maint. (R&B Pct. 4-1/3 Paving Revenue).

Revenue Account# 9-1200-341-30-124-001-0-000 R&B Pct. #4 - 1/3 Paving Rev.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2019 12:58 PM
Final Approval		
Form Started By: Marianella Canton		Started On: 08/12/2019 09:58 AM

Subject: Journal Entry

JE - 193009

DATE: 8/9/2019

PREPARED BY: Carlos Alvarez

REVIEWED BY: 10 08/09/19

ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
R&B PCT4-UNEARNED REV-1/3 HUISACHE ACRE	9-1200-223-00-124-078-0-000 ✓	24,770.43 ✓	
R&B PCT4-1/3 PAVING REVENUE	9-1200-341-30-124-001-0-000 ✓		24,770.43 ✓
TOTAL		24,770.43 4	24,770.43 4

To record 1/3 paving revenue and clear unearned revenue account for the completion Roosevelt Road in Huisache Acres No. 10 Subdivision by Precinct 4. See A170871 12/9/2013.

REC 1/3 PAV HUISACHE ACRES NO.10 4/19 ✓

08/19

Account No 9-1200-223-00-124-076-0-000 Account Period Range 00 - 13 418056 pg 00 1 - 1

Acct. Year 19 Description R&B PCT4-UNEARNED REV-1/3 HUISACHE ACRE

Burn Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpost Pay Pre A/E A/E Rec/Inv Req Pre W/S W/S Pre RTD P-C&D Pre P-C&D Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	24,770.43-	24,770.43-
YTD	.00	.00	.00	24,770.43-	24,770.43-
PRE	.00	.00	.00	.00	.00
001	.00	.00	.00	24,770.43-	24,770.43-



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 170871

Received From: CM PLANNING DEPT. 12/04/13

Date 12/09/13

1	12/04/13 #69207 32101607	3-1200-223-00-124-078-0-000	24,770.43
2	12/04/13 #69204-06, 69210-14 32101607	3-1100-341-30-210-003-0-000	240.00
3	12/04/13 #69208-69210 32101607	3-1100-341-30-210-001-0-000	5,473.74

Total: 30,484.17

Check Total .00
Cash Total .00
Credit Total 30,484.17
Other Total .00



**HIDALGO COUNTY PLANNING DEPARTMENT
REVENUE REMITTANCE**

DATE: December 4, 2013

TO: HIDALGO COUNTY TREASURER

1. 1/3 Paving Deposits - Credit (Undistributed)

3-1200-223-00-124-078-0-000

Payment Form		Receipt No.	Amount of Receipt	Name of Subdivision	Pct. No.	Account No.
Cash	Check No.					
	1478	69207	\$24,770.43	Hulsache Acres 10 (Roosevelt Rd)	4	
Total 1/3 Paving Deposit			\$24,770.43			

2. Escrow for Septic Tank Installations - Credit -1100-211-00-000-018-0-000

Payment Form		Receipt No.	Amount of Receipt	Name of Subdivision	Name of Developer
Cash	Check No.				
Total Deposit			\$0.00		

3. Other Fees

Payment Form		Receipt No.	Amount of Receipt	Utility Certificate Fees 1100-341-30-210-003-0-000		Subdivision Fees 1100-341-30-210-001-0-000	
Cash	Check No.			Amount	Amount	Amount	Amount
	1234	69204	\$ 30.00	\$ 30.00	R267470 Utility Fee		
	3510	69205	\$ 30.00	\$ 30.00	Utility Clearance		
	3510	69206	\$ 30.00	\$ 30.00	Utility Clearance		
	1477	69208	\$ 4,988.74			\$ 4,988.74 Hulsache Acres 10-2% Inspection Fee	
X		69209	\$ 485.00			\$ 485.00 Ruiz Subdivision- Filing/Review Fee	
X		69210	\$ 30.00	\$ 30.00	4-12927		
X		69211	\$ 30.00	\$ 30.00	R277914 Utility Fee		
X		69212	\$ 30.00	\$ 30.00	4-12928		
X		69213	\$ 30.00	\$ 30.00	R697769 Utility Fee		
X		69214	\$ 30.00	\$ 30.00	R730741		
Total Deposit			\$ 5,713.74	\$ 240.00		\$ 5,473.74	

Total Cash Collected..... \$ 635.00

Total Checks Collected \$ 29,849.17

Total All Cash & Checks to Treasurer..... \$ 30,484.17

Prepared By: *Luma Celina Costello*

Date: *12-4-13*

Approved By: *[Signature]*

Date: *12-4-13*

Verified By: *[Signature]*

Date: *12/04/2013*

Merry Christmas
and a Happy New Year
Thank you for your business

DEPOSITED WITH



Lone Star National Bank

THIS IS YOUR RECEIPT

WHEN THESE DEPOSIT SLIP(S) ARE RETURNED TO YOU WITH THE RECEIPT, CHECKS AND OTHER ITEMS ARE DEPOSITED FOR DEPOSIT TO YOUR ACCOUNT IN THE PROVISIONS OF FEDERAL RESERVE REGULATIONS OR BY ANY OTHER MEANS YOU SPECIFY IN THE COMMENTS.

Branch: 30 10:05:09
38,484.17

IRA Deposit
Happy Holidays!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE

LS9 4001-30AAS (3/1/11)

DEPOSIT TICKET

HIDALGO COUNTY - GENERAL FUND
C/O HIDALGO COUNTY PLANNING DEPARTMENT
MAIN OFFICE
1904 S. 25TH ST., BOHNBURG, TX 75639

DATE: Dec 4 2013
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN	6	3500
CHECKS		
1	3510	60000
2	1234	30000
3	7411	498874
4	1418	2477043
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM ATTACHED LIST		30,484.17

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

LONE STAR NATIONAL BANK
CHECK VERIFICATION (855) 394-2444
CUSTOMER SERVICE (800) 800-0222
MEMBER FDIC

TOTAL ITEMS: 304
304
Happy Holidays!

Account # 69204-69214
321018077 1114911871 710158391



**Hidalgo County
Planning
Department**

T.J. Arredondo, CFM
Director of Planning

Main Office

1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office

902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation

1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

April 04, 2019

Ms. Maria Arcilia Duran, County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RE: 1/3 Paving Escrow Account for Precinct No. 4
Huisache Acres No. 10 Subdivision

Dear Ms. Duran,

Please be aware that Huisache Acres No. 10 Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of April 02, 2019 and it complies with County specifications. Please allocate the amount of the escrow of \$24,770.43 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached are on-site inspection photos of the road in question.

<u>PCT.</u>	<u>SUBDIVISION NAME</u>	<u>AMOUNT</u>	<u>ROAD</u>	<u>INSPECTION DATE</u>
4	Huisache Acres No. 10 Subdivision	\$24,770.43	Roosevelt Road	April 02, 2019

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

T.J. Arredondo, CFM
Director of Planning

HIDALGO COUNTY PLANNING DEPARTMENT

o UTILITY CERTIFICATE REVIEW FEE
Acct # - 1100-341-30-210-003-0-000
Permit No. _____

Date Dec. 4 2013

Received of: RHTJ Properties, Ltd. \$ 24,770.43

TOTAL

Twenty-four thousand seven hundred seventy and 43/100 Dollars

o SUBDIVISION FEES
Acct # - 1100-341-30-210-003-0-000
Filing/Review Fee _____
2% Inspection Fee _____
Maps _____
Subd. Rules Book _____
Other _____

Subdivision: Hussache Acres 10 (Rosemead Pl.)

TOTAL

Cash _____ Check # 1478 M.O. # _____

o ESCROW
Acct # - 1100-341-30-210-003-0-000
1/3 Paving 24,770.43
Septic Tank - _____
Other _____

Received by: [Signature]



THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2 & 4

RECEIPT

Nº 69207 - 2/4

TOTAL 24,770.43

COUNTY AUDITOR'S FORM RE-PD-0001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

TRDCH 11251014 88-1544/1140 1478

RHTJ PROPERTIES LTD.
P.O. BOX 1221 956-000-4089
WESLACO, TX 78599 984-881-0981

DATE 11-22-13

PAY TO THE ORDER OF Hidalgo County \$ 24,770.43

Twenty-four thousand seven hundred seventy and 43/100
DOLLARS

Rio BANK Main Banking Center 700 N. RICE ST. HOUSTON, TEXAS 77002

MEMO H10 1/3 Escrow Rosemead [Signature]

⑆11491544701478 1273027⑆



**Hidalgo County
Planning
Department**

**T.J. ARREDONDO, CFM
DIRECTOR OF PLANNING**

Main Office

1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office

301 E. State Street
Pharr, Texas 78577
Phone (956) 318-2840
Fax (956) 318-2844

Precinct No. 1 Substation

1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Rd.
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

Subdivision Inspection for:

Huisache Acres 10 Pct. 4

Road Improvements Escrow(1/3) Inspection of

Roosevelt Road

*As required by The Hidalgo County Subdivision Rules under Appendix 5: Road,
Drainage and General Utility Construction Specifications, section 2.9.*

COUNTY ROAD CONSTRUCTION SPECIFICATIONS FOR IMPROVEMENTS:

- Paved Street: Completed
- Road side ditch re-construction: Completed
- 18" RCP Culverts: Installed
- Safety Ends: Installed
- Street Testing: Not applicable
- Striping: Not applicable

Other: N/A

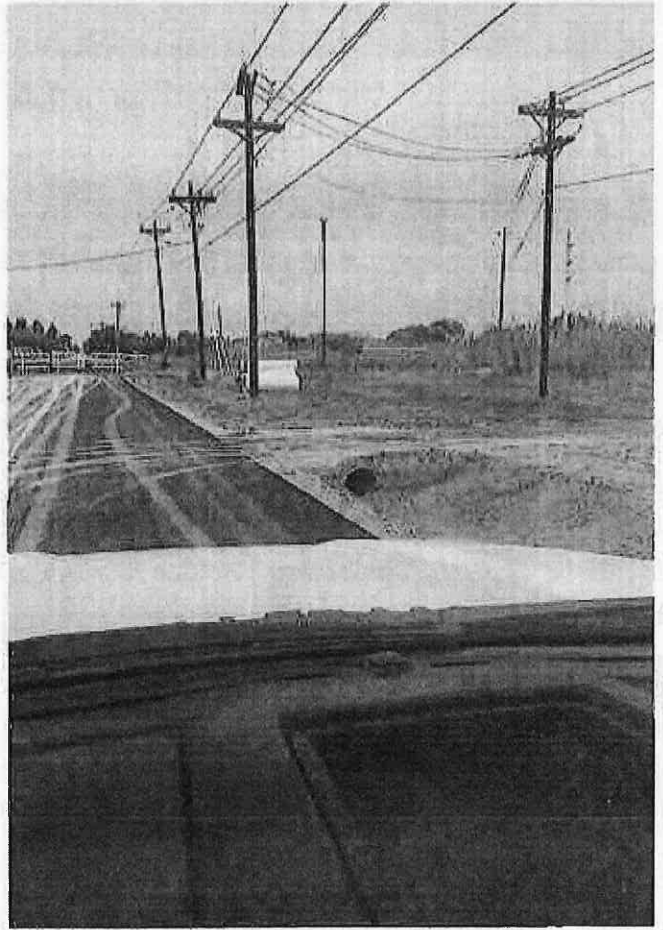
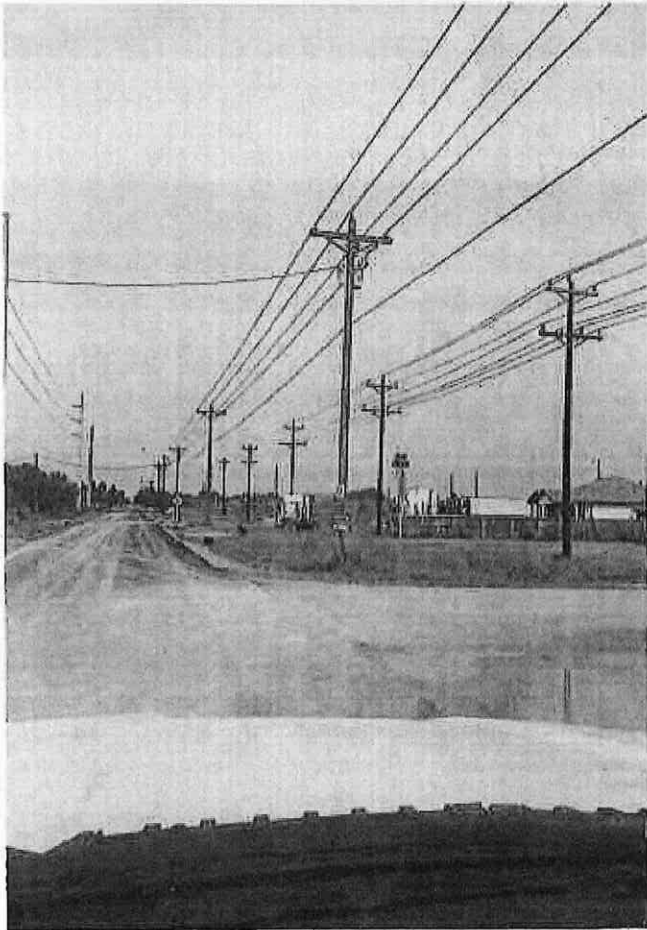
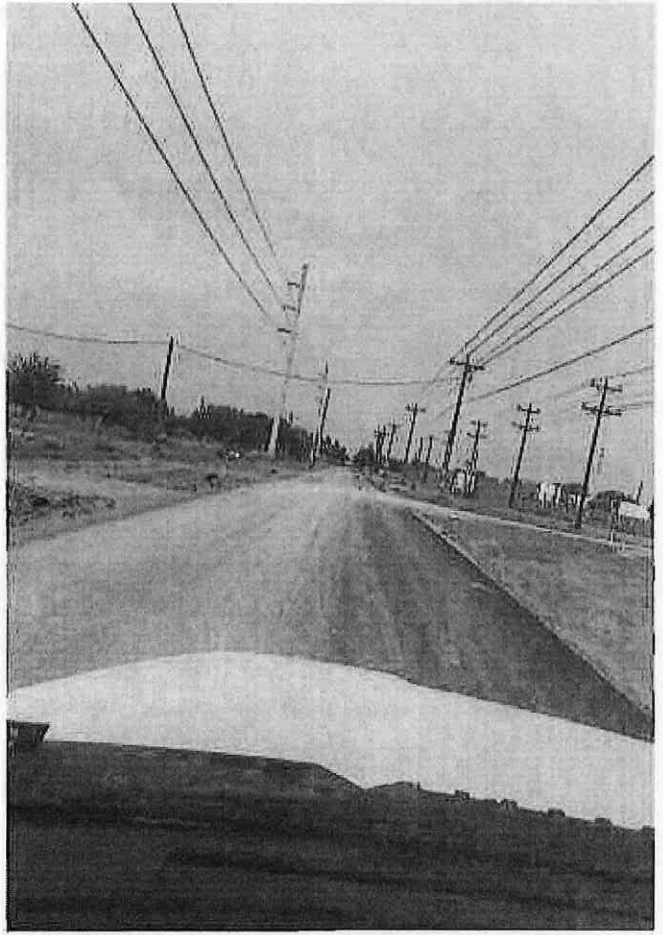
COMMENTS:

Roosevelt Road has been constructed in accordance with Hidalgo County specifications and has passed inspection.

Felicia Arredondo
Inspectors Name:

4/2/2019

Date:



DATE: August 12, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct# 4 RD Maint

ACCOUNT NUMBER: 9-1200-XX1-X0-124-00X-0-XXX

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

2019
Appropriation



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
9-1200-431-00-124-007-0-610	Pct 4 Rd. Maint General Supplies	5,770.43
9-1200-431-00-124-007-0-610	Pct 4 Rd. Maint Other	19,000.00
9-1200-341-30-124-001-0-000	R&B Pct 4 - 1/3 Paving Revenue	24,770.43
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for Pct 4 Rd Maint - R&B Pct. 4-1/3 Paving Revenue (Huisache Acres No. 10 4/19).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK