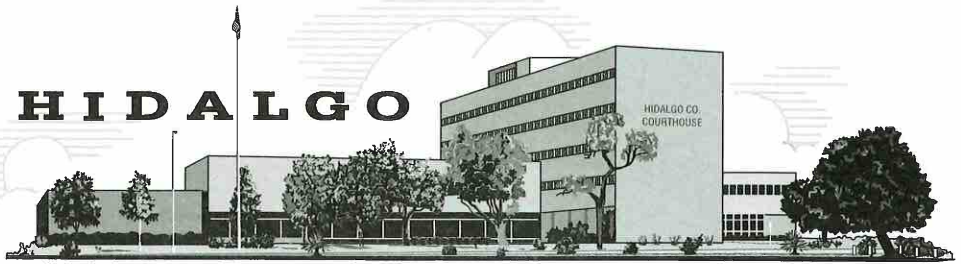


COUNTY of HIDALGO



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 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 A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contract between Hidalgo County and Drainage District No. 1 for equipment "services" in the amount of \$141,912.30. 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

9-3-19
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCIAS
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 276TH D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

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

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

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

JUDGE, 484TH D.C.



DAVID L. FUENTES
HIDALGO COUNTY COMMISSIONER PCT. 1
1902 JOE STEPHENS AVE. STE 101
WESLACO, TEXAS 78599
Office: (956) 968-8733 • Fax (956) 969-1417



August 30, 2019

Hidalgo County Auditors
Attention: Hon. Arcilia Duran
2808 S. Business Highway 281
Edinburg, TX 78539

Re: Certification of Revenues

Ms. Duran,

Please let this letter serve as a request for Certification of Revenues from your office in relation to the reimbursement proceeds received by Drainage District #1.

Monies were receipted under account number 9-1200-132-50-121-000-0-000 in the amount of
~~\$141,921.67.~~
141,912.30

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 968-8733 ext. 1010.

Respectfully,

A handwritten signature in cursive script that reads "Amy Saez-Smith".

Amy Saez-Smith
Director of Administrative Operations



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

Pct. 1-Request for Certification of Revenues

1 message

Erica Espinosa <erica.espinosa@co.hidalgo.tx.us>

Fri, Aug 30, 2019 at 11:24 AM

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

Cc: "fong, linda" <linda.fong@auditor.co.hidalgo.tx.us>, "Gonzalez, Nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "Luna, Marcela" <becky.luna@auditor.co.hidalgo.tx.us>, "saenz-smith, amy" <amy.saenz-smith@co.hidalgo.tx.us>, Ivan

Cantu <ivan.cantu@co.hidalgo.tx.us>

Good morning Ms. Arcy,

Attached please find request of Certification of Revenues for Precinct 1 in relation to reimbursement proceeds received by Drainage District #1. If you shall have any questions please contact our office.

Respectfully,

Erica M. Espinosa

Office of Commissioner DAVID L FUENTES

1902 Joe Stephens, Ste. 101

Weslaco, TX 78599

Phone: (956)968-8733 ext. 1033

<https://www.hidalgocounty.us/pct1>

The content of this email is confidential and intended for the recipient specified in message only. It is strictly forbidden to share any part of this message with any third party, without a written consent of the sender. If you received this message by mistake, please reply to this message and follow with its deletion or call (956) 968-8733 Ext. 1033

 **Cert. of Revenue 08.30.19.pdf**
277K

AI-72035

Budget and Management
14. B. 2.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 09/03/2019

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Rd. Maint (1200):

Approval of certification of revenues by the County Auditor, for revenues received from the Hidalgo County Drainage District No. 1 in relation to equipment use reimbursement and appropriation of funds in the amount of \$141,912.30 to fund road expenditures.

BACKGROUND

Reimbursement for equipment use for the months of April & May 2019 (2nd quarter).

Fiscal Impact

CALENDAR YEAR:	2019	ACCT. #:	9-1200-431-00-121-005-0-721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Proceeds from DD #1 for equipment use reimbursement for the months of April & May 2019 receipted under acct #9-1200-132-50-121-000-0-000 R&B PCT1-DUE FR DD#1-ICA 3/11/08 LBR&EQP ,refer to receipt #238249 dated 8-15-19.

Funds available, pending certification of revenues by Co. Auditor. Email request for certification of revenues to be submitted by Pct. 1 staff.

Attachments

Receipt #238249

Pct. 1 Rd. Maint Appropriation

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/30/2019 10:57 AM
Budget & Management	Veronica Ortiz	08/30/2019 02:10 PM
Brenda Guzman	Brenda Guzman	08/30/2019 02:59 PM
Final Approval		
Form Started By: Ivan Cantu		Started On: 08/29/2019 02:56 PM



DAVID L. FUENTES
HIDALGO COUNTY COMMISSIONER PCT. 1
1902 JOE STEPHENS AVE. STE 101
WESLACO, TEXAS 78599
Office: (956) 968-8733 • Fax (956) 969-1417



July 09, 2019

Hidalgo County Drainage District No.1
Attention: Raul Sestin
902 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Equipment Use

Mr. Sestin,

I am respectfully requesting payment for the use of equipment by Drainage District in the amount of ~~\$141,921.67~~ during the 2nd quarter of 2019.

141,912.30

Please find invoice and Exhibits for the equipment use of John Deere Dozer, John Deere Ex 350, Doosan Loader and John Deere Ex 470.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-968-8733 ext. 1010.

Sincerely,

Amy Saenz-Smith
Director of Administrative Operations

PREPARED BY/DATE:

Ced Arj 8/6/2019

REVIEWED BY/DATE:

Nereya G 08/13/19



HIDALGO COUNTY

INVOICE

Invoice Date **7/9/2019**
Invoice No. **DD-07**

Bill To: **Hidalgo County Drainage District No. 1**
Attention: Mr. Raul Sesin
902 N Doolittle Rd.
Edinburg, TX 78542

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

MAKE CHECKS PAYABLE TO: HIDALGO COUNTY
Please remit payment and a copy of invoice to:
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Description	Amount
<i>Equipment Use Log 2019 2nd quarter</i>	
<i>John Deere Dozer 750K</i>	12,401.80 ^{12,392.43}
<i>John Deere EX 350</i>	35,082.90 ✓
<i>Doosan Front Loader</i>	13,870.27 ✓
<i>John Deere EX 470</i>	80,566.70 ✓

Amount Due: **141,921.67** ^{141,912.50}

Make Check(s) Payable to: **HIDALGO COUNTY**

CREDIT ACCOUNT NUMBER: 8-1200-132-50-121-000-0-000



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

Receipt No: 238249

Received From: DD#1 PCT1 EQUIPMENT RENTAL APR-MAY 2019

Date 08/15/19

1	030560	APRIL-MAY 2019 PCT 1 EQUIPMENT REIMB.	141,921.67
		9-1200-132-50-121-000-0-000	

Total: 141,921.67

Check Total	141,921.67
Cash Total	.00
Credit Total	.00
Other Total	.00
