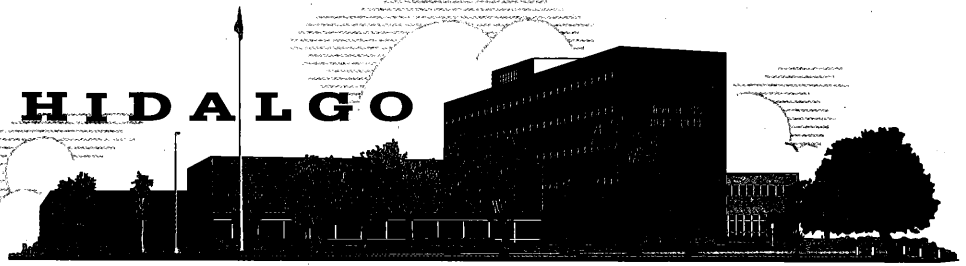


# COUNTY of HIDALGO

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)



EDINBURG, TEXAS 78539

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

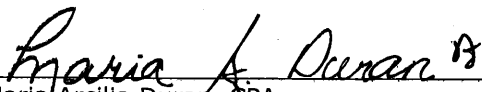
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

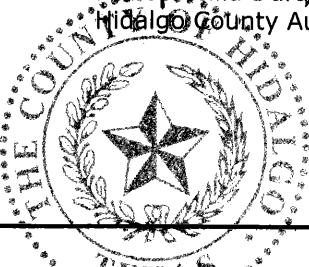
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose 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 the sale of the South Detention Basin in the amount of \$2,575,787.84. 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

9-1-19  
\_\_\_\_\_  
Date



## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERBY JUDGE, 82<sup>ND</sup> D.C.    ERNANDO MANCIA JUDGE, 87<sup>TH</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 27<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, 380<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, 440<sup>TH</sup> D.C.    JUDGE, 484<sup>TH</sup> D.C.

**Sergio Cruz**  
**Hidalgo County Budget Officer**

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



**Department of Budget & Management**

2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

## MEMORANDUM

---

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: August 30, 2019

Subject: Certification of Revenues sale of South Detention Basin

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

---

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to proceeds received from the sale of the Pct 3 South Detention Basin.

We are requesting the certification of the following:

Account	Account Description	Amount
9-1303-392-00-000-009-0-000	SOA1347-SALE OF CAPITAL ASSETS	2,574,481.84
9-1200-392-10-123-001-0-000	R&B PCT3-ICA DD#1 S.DETENTION BASIN	1,306.00

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 sale of South Detention Basin

1 message

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

Fri, Aug 30, 2019 at 3:03 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>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "Morales, Becky" <becky.morales@auditor.co.hidalgo.tx.us>

Sergio Cruz  
Hidalgo County Budget Officer  
Office: (956) 292-7025  
Fax: (956) 292-7034



Department of Budget & Management  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
www.co.hidalgo.tx.us

### MEMORANDUM

To: Maria Arcilla Duran, CPA, County Auditor  
From: Sergio Cruz, Budget Officer *SC*  
Date: August 30, 2019  
Subject: Certification of Revenues sale of South Detention Basin  
Cc: Linda Fong, 1st Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

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Certification of Revenues sale of South Detention Basin.pdf  
266K

AI-72054

Budget and Management  
14. B. 1.

CC AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 09/03/2019

Submitted Norma Ceballos, COMM. PCT. #3

For:

Submitted Merlen P. Munoz, BUDGET & MANAGEMENT

By:

Department: COMM. PCT. #3

Information

CAPTION

Various Pct 3 Programs:

Requesting approval of Certification of Revenue by the County Auditor in the amount of \$2,575,787.84 from proceeds received from the sale of the Pct 3 South Detention Basin and appropriation and/or interfund of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019 ACCT. #: 9-XXXX-XXX-XX-XXX-XXX-X-XX

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

BUDGETARY IMPACT:

Funds available pending certification by the auditors office.

Attachments

Appropriation/interfund

Form Review

Inbox

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Reviewed By

Merlen P. Munoz

Veronica Ortiz

Date

08/30/2019 01:33 PM

08/30/2019 02:19 PM

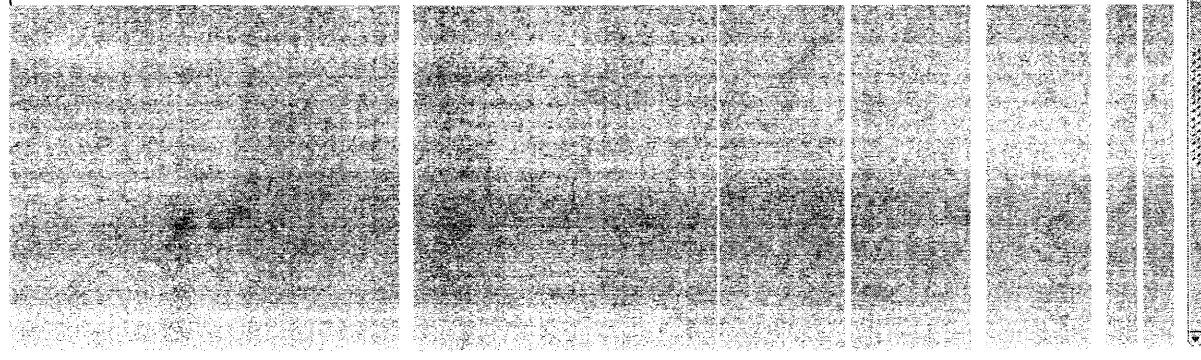
Started On: 08/30/2019 11:40 AM

### Journal Detail

Show Controls

Batch Year  Batch No.  Reference No. JE193138

Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
9-1200-241-00-123-078-0-000	CLR UNV & REC REV ICA DD#1 S.DET	1,306.00		08-19-2019	08 22
9-1200-392-10-123-001-0-000	CLR UNV & REC REV ICA DD#1 S.DET		1,306.00	08-19-2019	08 81
9-1303-241-00-000-001-0-000	CLR UNV & REC REV ICA DD#1 S.DET	2,574,481.84		08-19-2019	08 22
9-1303-392-00-000-009-0-000	CLR UNV & REC REV ICA DD#1 S.DET		2,574,481.84	08-19-2019	08 81



DATE: September 3, 2019

**2019**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund  
AI-72054



DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 9-XXXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

**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
9-1200-431-00-123-005-0- 610	PCT 3 RD MAINT GENERAL SUPPLIES	1,306.00
9-1200-392-10-123-001-0- 000	R&B PCT3-ICA DD#1 S.DETENTION BASIN	1,306.00
9-1303-431-00-123-XXX-0- 721	SOA1347-PCT 3 INSPIRATION RD (M5-M6 1/8) ROAD	765,000.00
9-1303-431-00-123-XXX-0- 721	SOA1347-PCT 3 TOM GIL RD & MILE 5 1/2 ROAD	108,115.00
9-1303-431-00-123-123-0- 721	SOA1347 PCT 3 M3(FM2221-TOM GIL) ROADS	99,849.39
9-1303-431-00-123-123-0- 722	SOA1347 PCT 3 M3(FM2221-TOM GIL) BRIDGES	19,100.00
9-1303-431-00-123-123-0- 841	SOA1347 PCT 3 M3(FM2221-TOM GIL) AID TO GOVT	3,919.18
9-1303-431-00-123-130-0- 721	SOA1347 PCT3 WESTERN RD (M10-M14) ROADS	430,313.40
9-1303-431-00-123-133-0- 841	SOA1347-PCT 3 FM1925 (J.CHINAS-FM1925) AID TO GOVT	913,407.97
9-1303-491-01-000-315-0- 891	TRANSFER OUT TXDOT	234,776.90
9-1315-391-01-000-303-0- 000	TRANSFER IN SALE OF CO ASSETS	234,776.90
9-1315-431-00-123-045-0- 841	TXDOT PCT 3 LA HOMA (SH495-FM1924) AID TO GOVT	234,776.90
9-1303-392-00-000-009-0- 000	SOA1347-SALE OF CAPITAL ASSETS	2,574,481.84
<b>TOTAL BUDGET INCREASE (DECREASE) - 1200</b>		<b>1,306.00</b>
<b>TOTAL BUDGET INCREASE (DECREASE) - 1303</b>		<b>2,574,481.84</b>

REASON:

Appropriation of funds and interfund transfers from proceeds from the sale of south detention basin to DD#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK