

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

EDINBURG, TEXAS 78539

October 29, 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 \$623,778.01. 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

10-29-19

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERRANDO MANCIA JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 128 TH D.C.	ROSE GUERRA REYNA JUDGE, 205 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, 383 RD D.C.	L. XENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. DETANCOURT JUDGE, 449 TH D.C.	YSMAEL D. FONSECA JUDGE, 484 TH D.C.
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HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539

Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

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

Date: Wednesday, October 23, 2019

Subject: Certification of Revenues-Pct. 4 Raymondville and J-09 Drainage Projects

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 for the following:

1. Raymondville Drainage Project in the amount of \$623,778.01 (#9-1200-132-50-124-005-0-000, JE# 194218).
2. J-09 Drainage Project in the amount of \$2,710.92 (#9-1200-132-50-124-002-000, JE#194219)

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.

AI-72925
CC REGULAR AGENDA SPECIAL MTG

Budget and Management
Budget Appropriations

Meeting Date: 11/05/2019
Submitted For: Sergio Cruz, BUDGET & MANAGEMENT
Submitted By: Marianella Canton, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 Rd. Maint. (1200):

1.- Requesting approval of the Certification of Revenues by County Auditor in the amount of \$623,778.01 from the Pct. 4 Raymondville Drainage Improvement Project Labor Reimbursement and appropriation of the same.

2. Requesting approval of the Certification of Revenues by County Auditor in the amount of \$2,710.92 from the Pct. 4 J-09 Drainage Improvement Project Labor Reimbursement and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

9-1200-341-50-124-006-0-000 R&B Pct. 4-DD1-Raymondville Drainage Prj.

9-1200-341-50-124-002-0-000 R&B Pct. 4-DD1-J-09 Drainage Prj.

Funds available pending certification of revenues by the Auditor's Office.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
	Marianella Canton	10/22/2019 01:50 PM
Form Started By: Marianella Canton		Started On: 10/22/2019 01:50 PM

DATE: October 22, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

2019
Appropriation
AI-72925



ACCOUNT NUMBER: 9-1200-431-00-124-007-0-890

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
9-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	391,488.93
9-1200-431-00-124-169-0-841	Pct. 4 Mile 5 Rd Taylor-Ware Aid to Govt	235,000.00
9-1200-341-50-124-006-0-000	R&b Pct. 4 - DD1-Raymondville Drainage Prj	623,778.01
9-1200-341-50-124-002-0-000	R&b Pct. 4 - DD1- J-09 Drainaje Prj	2,710.92
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for Pct. 4 Raymondville Drainage Improvement Project-Labor Reimbursement (PP 8-20 of 2019) and for Pct. 4 - J-09 Drainage Improvement Project-Labor Reimbursement (PP 8 of 2019).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account No 9-1200-241-00-124-084-0-000

Account Period Range 00 - 13

Spreadsheet

431120 pg 10 of 1-1

Acct. Year 19

Previous Year Info.

Description R35 PGT-UNAVAIL REV-DD#1 RAYMONDVILLE

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpost Pay Pre A/E A/E Rec'dw Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
05	.00	.00	.00	348,421.68-	348,421.68-
07	.00	.00	.00	348,421.68	.00
10	.00	.00	.00	623,778.01-	623,778.01-
YTD	.00	.00	.00	623,778.01-	623,778.01-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	623,778.01-	623,778.01-



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

Receipt No: 240574

Received From: DD#1 PCT 4 RAYMONDVILLE DRAINAGE PROJECT

Date 10/22/19

1	00003302	PCT 4 PP. 8-20 RMONDV'ILLE DD#1 PROJ 2019	623,778.01
		9-1200-132-50-124-005-0-000	

Total: 623,778.01

Check Total	623,778.01
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

No.030958

LONE STAR NATIONAL
BANK
MEMBER FDIC
#8-1188/1149

Check Date	Check No.	Amount
10/22/19	00003302	\$626,488.93

VOID AFTER 90 DAYS

was approved by the Board of Directors of Hidalgo County, Texas at its next meeting indicated above and to be paid out of the Capital Projects Fund

PAY

***Six Hundred Twenty Six Thousand Four Hundred Eighty Eight and 93/100 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]
COUNTY TREASURER
[Signature]
FINANCIAL OFFICER

⑈00003302⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY PRECINCT 4

Account #:

00003302
10/22/2019

Invoice	Description	Amount
PP08 2019	J-09 PROJECT (PAY PERIOD 8 OF 2019)	\$2,710.92
PP08-20 2019	RAYMONDVILLE DRAIN (PAY PERIOD 8-20 OF 2019)	\$623,778.01

Total : \$626,488.93

Payee HIDALGO COUNTY PRECINCT 4

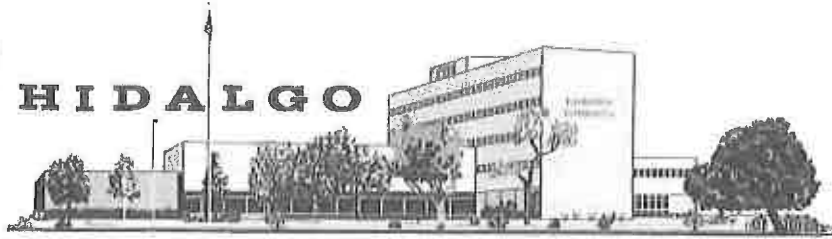
Account #:

00003302
10/22/2019

Invoice	Description	Amount
PP08 2019	J-09 PROJECT (PAY PERIOD 8 OF 2019)	\$2,710.92
PP08-20 2019	RAYMONDVILLE DRAIN (PAY PERIOD 8-20 OF 2019)	\$623,778.01

Total : \$626,488.93

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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October 04, 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 Raymondville Drainage Project for pay periods 08, 09, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, and 20 for 2019. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$623,778.01.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$623,778.01 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, CPA
Hidalgo County Auditor

CC: Raul E. Sese, P.E., CFM
General Manager
Hidalgo County Drainage District No.1

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SWOLZHENY JUDGE, 11 th D.C.	JEFFREY M. MARTIN JUDGE, 11 th D.C.	J. R. "BOBBY" FLORES JUDGE, 11 th D.C.	ROSE GUENHA REYES JUDGE, 11 th D.C.	MARIA CORDOBA JUDGE, 11 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 11 th D.C.	NOE GONZALEZ JUDGE, 11 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 11 th D.C.	L. RENO VASQUEZ JUDGE, 11 th D.C.	ISRAEL BASHIN, JR. JUDGE, 11 th D.C.	KEVIN B. NEFAKOURT JUDGE, 11 th D.C.	EMMILL D. FORBES JUDGE, 11 th D.C.
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