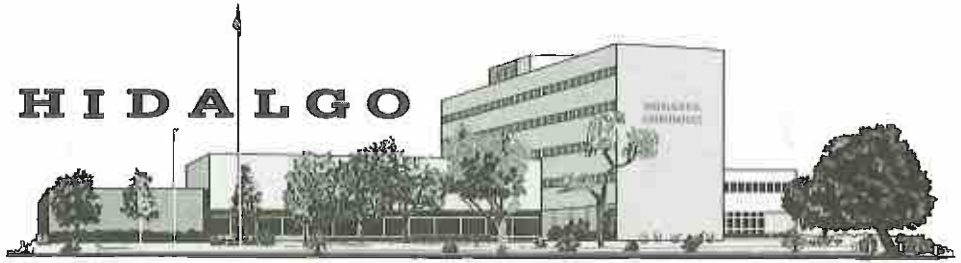


# COUNTY *of* HIDALGO



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

December 5, 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 \$136,516.36. 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 A. Duran*

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

*12-6-19*  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 22<sup>ND</sup> D.C.    FERNANDO NIÑEZ JUDGE, 83<sup>RD</sup> D.C.    J.R. "BOBBY" FLORES JUDGE, 131<sup>ST</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARIA CUELLAR JUDGE, 276<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 310<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 368<sup>TH</sup> D.C.    L. NENO YASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 450<sup>TH</sup> D.C.    RENEE R. BETA COURT JUDGE, 443<sup>RD</sup> D.C.    YSMAEL D. FORSECA JUDGE, 487<sup>TH</sup> D.C.

Subject: Journal Entry

JE - \_\_\_\_\_

DATE: 12/5/2019

PREPARED BY: Carlos Alvarez CAK

REVIEWED BY: CAK 12/05/19

ACCOUNT DESCRIPTION	ACCOUNT NO.	DEBIT	CREDIT
R&B PCT1-UNAVAIL REV-ICA DD#1-LBR & EQP	9-1200-241-00-121-056-0-000 ✓	136,516.36 ✓	
R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	9-1200-341-50-121-001-0-000 ✓		136,516.36 ✓
<b>TOTAL</b>		136,516.36	136,516.36

To clear unavailable revenue and record revenue ICA from DD#1 (CC 3/11/08 AI 8324) for the use of equipment for the 3rd Quarter of year 2019.

REC REV 4 3RD QTR '19 ICA DD1 CC 3/11/08 ✓

# HIDALGO COUNTY texas

## DEPARTMENT OF BUDGET & MANAGEMENT

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

[www.co.hidalgo.tx.us/budget](http://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:** Monday, December 2, 2019

**Subject:** Certification of Revenues

**CC:** Linda Fong, First Assistant Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Amy-Saenz Smith, Director of Administrative Operations

---

Please let this memo serve as request for Certification of Revenue letter from your office in relation to the reimbursement proceeds received by DD#1 for Pct. 1.

Monies were receipted under account number 9-1200-132-50-121-000-0-000 in the amount of \$136,506.99.

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. 5416.



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

**Certification of Revenues**

1 message

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

Mon, Dec 2, 2019 at 4:01 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>, "saenz-smith, amy" <amy.saenz-smith@co.hidalgo.tx.us>

**HIDALGO COUNTY**  
DEPARTMENT OF BUDGET & MANAGEMENT  
texas

D: (956) 292-7025 F: (956) 292-7024 www.co.hidalgo.tx.us/budget 3818 S. Business Hwy, #81 Edinburg, Texas 78539

**MEMORANDUM**

To: Maria Arcilia Duran, CPA, County Auditor  
From: Sergio Cruz, Hidalgo County Budget Officer *SC*  
Date: Monday, December 2, 2019  
Subject: Certification of Revenues  
CC: Linda Fong, First Assistant Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Amy-Saenz Smith, Director of Administrative Operations

Please let this memo serve as request for Certification of Revenue letter from your office in relation to the reimbursement proceeds received by DD#1 for Pct. 1.

Monies were receipted under account number 9-1200-132-50-121-000-0-000 in the amount of \$136,506.99.

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. 5416.

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 12.02.2019.pdf  
211K



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

Receipt No: 241793

Received From: DD#1 TO PCT 1 EQUIP REIMB. 11/26/19

Date 12/02/19

1	000024413	PCT 1 EQUIP USE REIMB FOR JULY-SEPT. 2019	136,506.99
		9-1200-132-50-121-000-0-000	

Total: 136,506.99

Check Total	136,506.99
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY  
DRAINAGE DISTRICT #1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
BB-1168/1149

No.031147

Check Date	Check No.	Amount
11/26/19	000024413	\$136,506.99

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  
\*\*\*One Hundred Thirty Six Thousand Five Hundred Six and 99/100 Dollars

TO THE HIDALGO COUNTY GENERAL FUND  
ORDER C/O  
OF LITA L. LEO, COUNTY TREASURER  
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named.

*Lita L. Leo*  
\_\_\_\_\_  
COUNTY TREASURER  
*Low Brinson*  
\_\_\_\_\_  
FINANCIAL OFFICER

⑈000024413⑈ 12114911687⑈ ⑈71015841⑈

payee HIDALGO COUNTY GENERAL FUND Account #: 000024413  
11/26/2019

Invoice	Description	Amount
D-08	PCT. 1 EQUIP USE REIMB FOR JULY- SEP 2019 (3RD QTR)	\$136,506.99

1200-132-50-121-000-0-000

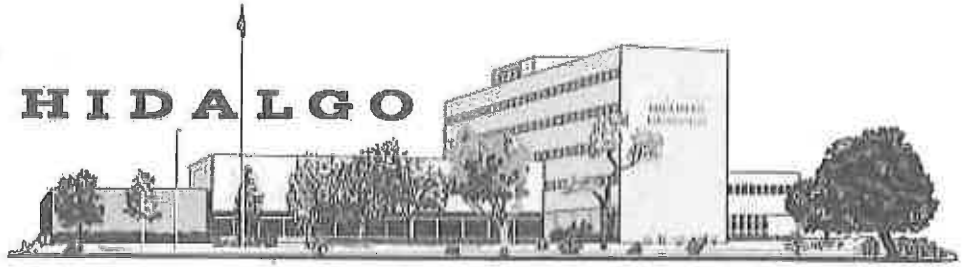
Total : \$136,506.99

payee HIDALGO COUNTY GENERAL FUND Account #: 000024413  
11/26/2019

Invoice	Description	Amount
D-08	PCT. 1 EQUIP USE REIMB FOR JULY- SEP 2019 (3RD QTR)	\$136,506.99

Total : \$136,506.99

# 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)

November 14, 2019

Honorable David Fuentes, CPA  
Hidalgo County Commissioner Pct. 1  
1902 Joe Stephens, Ste. 101  
Weslaco, Texas 78596

Dear Commissioner Fuentes:

The Auditor's Office has concluded the review of the Equipment Reimbursement Request for Quarter 3 of 2019. The amount calculated as allowable costs for the request, based on supporting documentation provided by your department, is \$136,516.36.

Due to a credit resulting from the previous payment in Quarter 2 in the amount of \$9.37, the total amount to be invoiced to Hidalgo County Drainage District No. 1 is \$136,506.99 for the quarter 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. Sesin, P.E., CFM  
General Manager  
Hidalgo County Drainage District No.1

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 1 <sup>ST</sup> D.C.	FERRASCO MARTINEZ JUDGE, 2 <sup>ND</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 11 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 20 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 27 <sup>TH</sup> D.C.	MARIKE RAMIREZ, JR. JUDGE, 33 <sup>RD</sup> D.C.	NOE GONZALEZ JUDGE, 37 <sup>TH</sup> D.C. DIYERSEE	LITICIA LOPEZ JUDGE, 38 <sup>TH</sup> D.C.	L. RENO VASQUEZ JUDGE, 39 <sup>TH</sup> D.C.	ISRAEL RAMOS, JR. JUDGE, 43 <sup>RD</sup> D.C.	RENEE R. BETANCOURT JUDGE, 44 <sup>TH</sup> D.C.	YSHAIEL D. FONSECA JUDGE, 46 <sup>TH</sup> D.C.
--	--	--	---	---	---	--	---	---	---	---	--

Subject: Journal Entry

JE - 194942

DATE: 10/29/2019

PREPARED BY: Carlos Alvarez

REVIEWED BY: *[Signature]* 11/14/19

DUPLICATE #1060

ACCOUNT DESCRIPTION	ACCOUNT NO.	DEBIT	CREDIT
R&B PCT1-DUE FR DD#1-ICA 3/11/08 LBR&EQP	9-1200-132-50-121-000-0-000 ✓	136,516.36 ✓	
R&B PCT1-UNAVAIL REV-ICA DD#1-LBR & EQP	9-1200-241-00-121-056-0-000 ✓		136,516.36 ✓
<b>TOTAL</b>		136,516.36	136,516.36

To record due from Drainage District No.1 & unavailable revenue for the use of Precinct 1 equipment for the 3rd quarter of 2019

REC DUEFR DD#1 EQUIP USE 3RD QTR 2019 ✓



DATE: December 10, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2019**  
Appropriation  
AI-73495



DEPARTMENT NAME: Department of Budget & Management for Pet 1 Rd Maint

ACCOUNT NUMBER: 9-1200-431-00-121-005-0-XXX

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

**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
9-1200-431-00-121-005-0- 721	PCT I RD MAINT ROAD	136,516.36
9-1200-341-50-121-001-0- 000	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP Revenues	136,516.36
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>136,516.36</b>

**REASON:** To appropriate funding for anticipated road expenditures. Proceeds from DD#1 labor and equipment reimbursements (Ref#241793) received under A/R Account# 9-1200-132-50-121-000-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK