

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

April 17, 2020

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 TXDOT for the reimbursement of Pct.1 Mile 2 West expenditures in the amount of \$284,674.86. 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

4-30-2020
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MENDOZA JUDGE, 99TH D.C. J. R. "BOBBY" FLORES JUDGE, 128TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA OUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 388TH D.C. L. KEND VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 439TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. YSRAEL D. FONSECA JUDGE, 464TH D.C. OVERSEER



Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034

Sergio Cruz
Budget Officer

www.co.hidalgo.tx.us

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: April 17, 2020

Subject: Certification of Revenues TXDOT Misc Rev. (Pct 1)

Cc: Linda Fong, First Assistant Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Merlen Munoz, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to refund received from TXDOT for the Pct 1 Mile 2W Project close-out.

We are requesting the certification of the following:

| Account | Account Description | Amount |
|-------------------------|---------------------------------|------------|
| 0-1315-360-00-000-0-000 | TXDOT PRJ-MISCELLANEOUS REVENUE | 284,674.86 |

After conversations with your Accounting Division, please be aware that the original receipted amounts need to be corrected to reflect \$284,674.86 County/ \$246,335.88 City.

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.



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

Receipt No: 243768

Received From: TXDOT PRJ - CSJ #092102170

Date 01/30/20

| | | | |
|---|----|---|------------|
| 1 | CM | M2W CSJ#0921-02-170 PROJ REF CK#04-14873 0-1315-360-00-000-000-0-000 | 281,435.69 |
| 2 | CM | M2W CSJ#0921-02-170 PROJ REF CK#04-14873 0-1315-126-30-000-007-0-000 | 249,575.05 |

Total: 531,010.74

| | |
|--------------|------------|
| Check Total | .00 |
| Cash Total | .00 |
| Credit Total | 531,010.74 |
| Other Total | .00 |

| Texas Identification Number | Mail Code | Payment Number | Payment Type | Paying Agency | Total |
|-----------------------------|-------------------------|---------------------|----------------|-----------------|-----------|
| 17460007176 | 012 | 4293921 | DD | 601 | 531010.74 |
| Document Number | Invoice Number | Invoice Description | Invoice Amount | Interest Amount | |
| 92642058 | 2008128 HP 2008(128) | CSJ# 092102170 | 531,010.74 | 0.00 | |

01-13-2020

0-1315-360-00-000-000-0-000 \$281,435.69

0-1315-126-30-000-007-0-000 \$249,575.05

M2W CSJ#0921-02-170 Project Refund Ck#04-14873



Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>

RE: CSJ#0921-02-170 M2W Refund

1 message

Norma Garza <Norma.Garza@txdot.gov>

Mon, Jan 13, 2020 at 4:56 PM

To: Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>

Cc: "cruz, sergio" <sergio.cruz@co.hidalgo.tx.us>, Dora Robles <Dora.Robles@txdot.gov>, Judy Sanchez <Judy.Sanchez@txdot.gov>

Merlen,

I have confirmed with our Construction Auditor (Judy Sanchez), that a Statement of Cost (SOC) was done and executed during the holidays resulting in a reimbursement to Hidalgo County for the amount of \$531,010.74 for project CSJ 0921-02-170. A formal letter with a copy of the SOC will be forthcoming.

Let me know if you have any other questions.

Regards,

Norma Y. Garza, P.E.

Advanced Project Development Director

Regional Mobility Authority Liaison

Pharr District

Phone: (956) 702-6180

Mobile: (956) 638-3518

Email: norma.garza@txdot.gov

From: Merlen Munoz [mailto:merlen.munoz@co.hidalgo.tx.us]**Sent:** Monday, January 13, 2020 4:18 PM**To:** Norma Garza**Cc:** cruz, sergio; Dora Robles**Subject:** CSJ#0921-02-170 M2W Refund

Good Afternoon Norma,

Our Treasurer's Office recently inquired about an ACH that was deposited for CSJ#0921-02-170 from TXDOT. Could you please provide more information regarding this refund? Is the project completed? Will your office be submitting a



Texas Department of Transportation

600 W. INTERSTATE 2 | PHARR, TEXAS 78557-1717 | (956) 702-6100 | WWW.TXDOT.GOV

January 23, 2020

Judge Richard F. Cortez
Hidalgo County Judge
100 E. Cano 2nd Floor
Edinburg, Texas 78539

Re: CSJ: 0921-02-170
PROJ: HP 2008(128)
CNTY: Hidalgo
HWY: Mile 2 West Road

Dear Judge Cortez:

Construction activity done on behalf of Hidalgo County for the construction of Mile 2 West Road is completed and accepted.

A brief recap of these activities is attached, as well as the funds made payable to the State by you for the construction activity established under our executed agreement.

As a result of our final audit, your escrow account for this project, concluded with a balance of \$531,010.74. As per the **Advance Funding Agreement** provisions, a direct deposit will be made to the account associated to this project. Should you have any questions, please feel free to contact me at (956) 702-6100.

Sincerely,

Pedro R. Alvarez, P.E.
Pharr District Engineer

attachment

cc: District File
Pharr Area Office

OUR GOALS

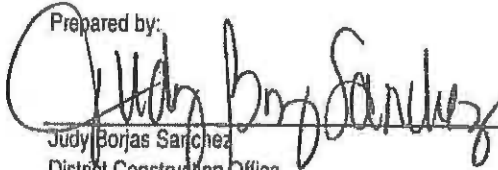
MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

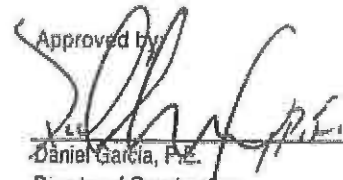
An Equal Opportunity Employer

STATEMENT OF COST
Hidalgo County

| PROJECT | Preliminary Engineering | Direct State Cost for Preliminary Engineering | Construction | Direct State Cost for Construction Engineering | TOTAL |
|--------------|-------------------------|---|-----------------|--|-----------------|
| HP 2008(128) | \$ 266,025.37 | \$ 78,804.75 | \$ 4,613,459.36 | \$ 282,967.91 | \$ 5,241,257.39 |
| 0921-02-170 | \$ 266,025.37 | \$ 78,804.75 | \$ 4,613,459.36 | \$ 282,967.91 | \$ 5,241,257.39 |

| | % Participation | | |
|---|-----------------|--|-----------------------|
| Direct State Cost for Preliminary Engineering - HY10 Participating | 20% | \$ | 9,332.85 |
| Direct State Cost for Preliminary Engineering - LY10 Participating | 20% | \$ | 6,428.11 |
| Total PE | | \$ | 15,760.96 |
| Construction - L230 Participating | 3.4% | \$ | 151,538.78 |
| Construction - L930 Participating | 20% | \$ | 20,314.75 |
| Construction - LY10 Participating | 20% | \$ | 10,699.43 |
| Construction - HY10 Participating | 20% | \$ | 273.08 |
| Total CNST | | \$ | 182,826.04 |
| Direct State Cost for Construction Engineering - Funded by Local Entity | 0% | \$ | - |
| Total CE | | \$ | - |
| | | Total Expenditures | \$ 198,587.00 |
| Less Indirect Costs | | \$ | (921.98) |
| Adjustments | | \$ | 1.74 |
| | | Total Expenditures | \$ 197,666.76 |
| Less Deposit | | \$ | 746,413.35 |
| | | Total Receivables/Credits | \$ 746,413.35 |
| | | Amount Due to Local Entity | \$ 548,746.59 |
| | | Amount transferred to CSJ 0921-02-307 | \$ (17,735.85) |
| | | Final Amount Due to Local Entity | \$ 531,010.74 |

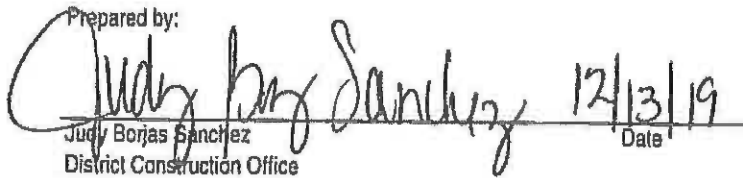
Prepared by: 
 Judy Borjas Sanchez
 District Construction Office
 Date: 12/16/15

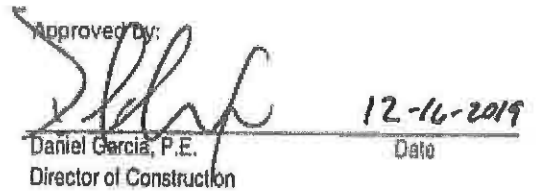
Approved by: 
 Daniel Garcia, P.E.
 Director of Construction
 Date: 12-16-15

**STATEMENT OF COST
Hidalgo County**

| PROJECT | Preliminary Engineering | Direct State Cost for Preliminary Engineering | Construction | Direct State Cost for Construction Engineering | TOTAL |
|--------------|-------------------------|---|---------------|--|---------------|
| HP 2008(128) | \$ - | \$ 3,704.73 | \$ 709,650.24 | \$ 44,735.16 | \$ 758,090.13 |
| 0921-02-307 | \$ - | \$ 3,704.73 | \$ 709,650.24 | \$ 44,735.16 | \$ 758,090.13 |

| | % Participation | | |
|--|-----------------|----|--------------------|
| Direct State Cost for Preliminary Engineering - HY10 Participating | 20% | \$ | 404.76 |
| Direct State Cost for Preliminary Engineering - LY10 Participating | 20% | \$ | 336.18 |
| Total PE | | \$ | 740.95 |
| Construction - L230 Participating | 3.4% | \$ | 23,516.11 |
| Construction - Non Participating | 100% | \$ | 18,000.00 |
| Total CNST | | \$ | 41,516.11 |
| Direct State Cost for Construction Engineering -Non Participating | 100% | \$ | 1,134.69 |
| Total CE | | \$ | 1,134.69 |
| Less Indirect Costs | | \$ | (33.30) |
| Adjustments | | \$ | 1.06 |
| Total Expenditures | | \$ | 43,359.50 |
| Less Deposit | | \$ | 25,623.65 |
| Total Receivables/Credits | | \$ | 25,623.65 |
| Amount Due from Local Entity | | \$ | (17,735.85) |
| Amount transferred from CSJ 0921-02-170 | | \$ | 17,735.85 |
| Amount Due from Local Entity | | \$ | - |

Prepared by:

 Judy Borjas Sanchez
 District Construction Office
 Date: 12/13/19

Approved By:

 Daniel Garcia, P.E.
 Director of Construction
 Date: 12-16-2019

COPY

HIDALGO COUNTY, TEXAS

JE#

| | |
|-----------------------------|--------------|
| Prepared by: Carlos Alvarez | Approved by: |
| Date: 4/14/2020 | Date: |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|-------------------------------------|---------------------------------------|------------|------------|
| 0-1315-360-00-000-0-000 | TXDOT PRJ-MISCELLANEOUS REVENUE | 281,435.69 | |
| 0-1315-126-30-000-007-0-000 A243768 | TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST | 249,575.05 | |
| 0-1315-360-00-000-0-000 | TXDOT PRJ-MISCELLANEOUS REVENUE | | 284,674.86 |
| 0-1315-126-30-000-007-0-000 | TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST | | 246,335.88 |
| | | 531,010.74 | 531,010.74 |

EXPLANATION: Reclassify breakdown of refund(A243768) received from TXDOT as CK04-12367 was not originally used for calculating percentage breakdown.

RCL A243768 TXDOT REFUND M2W INCORR %

AI-75215

Budget and Management
44. C. 0.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 04/21/2020

Submitted For: Erica Espinosa, COMM. PCT. #1

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #1

Information
CAPTION

TXDOT-Pct 1 M6W(US83-SH107)(1315):

Approval of 2020 certification of revenues as certified by the County Auditor for revenues received from TXDOT for the project close-out of Mile 2W (CSJ:0921-02-170) and appropriation of certified funds in the amount of \$284,674.86 into the Pct 1-M6W Project to fund Phase II ROW Services.

BACKGROUND

Fiscal Impact

| | | | |
|-----------------------|---------------|----------------------|-----------------------------|
| CALENDAR YEAR: | 2020 | ACCT. #: | 0-1315-431-00-121-039-0-XXX |
| FUNDS AVAILABLE Y/N?: | Y, pending | MATCHING FUNDS Y/N?: | N |

BUDGETARY IMPACT:

Funds available pending certification by the Auditor's Office and correction to County/City refund breakdown; Receipt#243768

0-1315-360-00-000-000-0-000 TXDOT PRJ-MISCELLANEOUS REVENUE

Attachments

Appropriation

Form Review

| | | |
|------------------------------|-----------------|---------------------|
| Inbox | Reviewed By | Date |
| Merlen P. Munoz (Originator) | Merlen P. Munoz | 04/17/2020 10:21 AM |

Budget & Management

Veronica Ortiz

04/17/2020 10:29 AM

Final Approval

Form Started By: Merlen P. Munoz

Started On: 04/17/2020 08:42 AM

DATE: April 21, 2020

2020

Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for TXDOT PCT 1 M6W(US83-SH107)

ACCOUNT NUMBER: 0-1315-431-00-121-039-0-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 |
|---|---------------------------------|-------------------|
| 0-1315-431-00-121-039-0- 710 | TXDOT PCT 1 M6W(US83-SI LAND | 284,674.86 |
| 0-1315-360-00-000-000-0- 000 | TXDOT PRJ-MISCELLANEOUS REVENUE | 284,674.86 |
| TOTAL BUDGET INCREASE (DECREASE) | | 284,674.86 |

REASON: Appropriation of funds from project close-out of Pet 1-Mile 2W. Receipt#243768. Pending correction of received amounts by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK