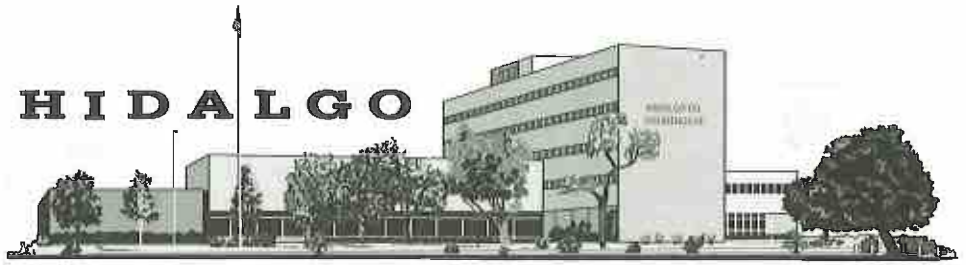


COUNTY *of* HIDALGO



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

July 10, 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 § 111.0707 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 \$127,670.86. 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 Arcilia Duran, CPA
Hidalgo County Auditor

7-10-20

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 32ND D.C.

FERNANDO MARIAS
JUDGE, 33RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 205TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

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

NDE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 385TH D.C.

L. MENDO VASQUEZ
JUDGE, 388TH D.C.

ISRAEL RAMON, JR.
JUDGE, 433RD D.C.

RENFER R. BETANCOURT
JUDGE, 448TH D.C.

YSMAEL D. FONSECA
JUDGE, 464TH D.C.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7035
www.co.hidalgo.tx.us/budget

Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, July 10, 2020

Subject: Certification of Revenues- Pct. 4 Raymondville Drainage Project

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 in reference to Raymondville Drainage Project Received from Hidalgo County Drainage District # 1 in the amount of \$127,670.86.

A portion of the monies were receipted under account #0-1200-132-50-124-005-0-000 DD#1 RAYMONDVILLE PRJ (Receipt#248051)

Thank you for your attention on this matter. If you should have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5424.

	125,919.06
	1,751.80
002	127,670.86*

AI-76403

Budget and Management

26. F. 1.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 07/14/2020

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Martin Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4 Drainage Improvement Project (1200)

Requesting approval of the Certification of Revenue by County Auditor in the amount of \$127,670.86 from the Pct 4 Drainage Improvement Project Labor Reimbursements and appropriation of the same

BACKGROUND

Receipt # 248051

Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1200-431-00-124-036-0-XXX
FUNDS AVAILABLE	Yes	MATCHING FUNDS	
Y/N?:		Y/N?:	

BUDGETARY IMPACT:

Appropriation to fund salaries and operations for the Drainage Improvement Project in R&B. Funds available thru (Receipt# 248051) (JE#201221) (JE#200595)

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/10/2020 02:23 PM
Brenda Guzman		
Final Approval		

Form Started By: Martin Martinez

Started On: 07/10/2020 12:00 PM

DATE: July 10, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020
Appropriation



DEPARTMENT NAME: Dept. Budget & Mgmt for Pct. 4 R/B (1200)

ACCOUNT NUMBER: 0-1200-XX1-00-124-0X6-0-XXX

Contact Person: Martin Martinez Ph# (956) 292-7025 ext. 5411

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
0-1200-431-00-124-036-0-113	PCT4 DRAIN IMPRV PRJ- REG F/T EMPLOYEES	126,395.93
0-1200-431-00-124-036-0-230	PCT4 DRAIN IMPRV PRJ- RETIREMENT	1,257.60
0-1200-431-00-124-036-0-250	PCT4 DRAIN IMPRV PRJ- UNEMPLOYMENT COMP	17.33
0-1200-341-50-124-006-0-000	R&BPct 4- DD1-Raymondville Drainage Prj	(127,670.86)
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Appropriation to fund salaries for the Drainage Improvement Project in R&B. Funds availabe through (Receipt#248051)(JE#201221)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

JE- _____

PREPARED BY: Carlos Alvarez

DATE: 07/10/20

APPROVED BY: *CA*

DATE: *07/10/20*

Account Name	Account Number	Debit	Credit
R&B PCT4-UNAVAIL REV-DD#1 RAYMONDVILLE	0-1200-241-00-124-084-0-000	125,919.06 <i>✓</i>	
R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	0-1200-341-50-124-006-0-000		125,919.06 <i>✓</i>
TOTALS:		\$ 125,919.06	\$ 125,919.06

COMMENTS:

TO CLEAR UNAVAILABLE REV. AND RECORD REVENUE DD#1 Raymondville PROJECT FOR 2020 PAY PERIODS 05-06

CLR UNAV REV & REC REV 4 RMDVIL '20PP5-6

07/20

JOURNAL ENTRY

JE- 201221

PREPARED BY: Carlos Alvarez

DATE: 04/17/20

APPROVED BY:



DATE: 04/17/20

Account Name	Account Number	Debit	Credit
R&B PCT4-DUE FR DD#1 RAYMONDVILLE	0-1200-132-50-124-005-0-000	125,919.06 ✓	
R&B PCT4-UNAVAIL REV-DD#1 RAYMONDVILLE	0-1200-241-00-124-084-0-000		125,919.06 ✓
TOTALS:		\$ 125,919.06	\$ 125,919.06

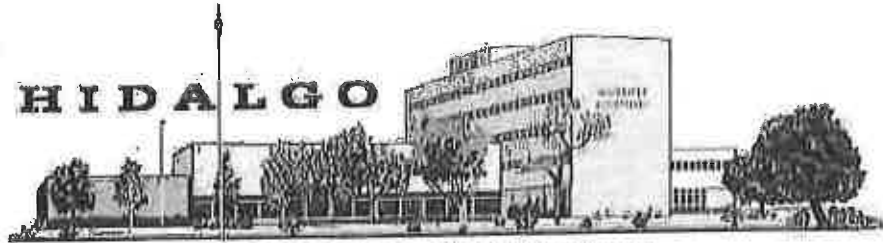
4 4

COMMENTS:

TO RECORD DUE FROM AND UNAVAILABLE REV DD#1 RAYMONDVILLE DRAINAGE PROJECT FOR 2020 PAY PERIODS 05-06.

REC DUE FR & UNAV REV RMDVIL'2020 PP05-06

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

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 05 and 06 for 2020. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$125,919.06.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$125,919.06 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 A. Duran
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

ALBERTO ALONSO, JUDGE, DISTRICT 1
FRANCISCO GARCIA, JUDGE, DISTRICT 2
A. B. "BOBBY" HARRIS, JUDGE, DISTRICT 3
RODRIGUEZ ALFONSO, JUDGE, DISTRICT 4
WILLIAMSON, JUDGE, DISTRICT 5
MARTIN, JUDGE, DISTRICT 6
THE HONORABLE JUDGE STEPHEN BARNES, DISTRICT 7
L. J. BARNES, JUDGE, DISTRICT 8
L. J. BARNES, JUDGE, DISTRICT 9
JAMES R. BARNES, JUDGE, DISTRICT 10
JAMES R. BARNES, JUDGE, DISTRICT 11
THOMAS R. BARNES, JUDGE, DISTRICT 12

Raymondville Drainage Project

	<u>Original Request</u>	<u>Allowed</u>	<u>Disallowed Amount</u>	<u>Total Due From DD#1</u>
2020 ✓				
PP05 ✓				
02/03-16/2020 ✓				
✓ Labor	\$ 16,358.74 ✓	\$ 16,324.67 ✓	\$ 34.07	\$ 16,324.67 ✓
✓ Equipment	\$ 51,855.38 ✓	\$ 51,411.69 ✓	443.69	\$ 51,411.69 ✓
Total	<u>68,214.12</u>	<u>67,736.36</u>	<u>477.76</u>	<u>67,736.36</u>
	4	4		4
PP06 ✓				
02/17-03/01/2020 ✓				
✓ Labor	\$ 15,046.38 ✓	\$ 15,375.39 ✓	\$ (329.01)	\$ 15,375.39 ✓
✓ Equipment	\$ 43,619.12 ✓	\$ 42,807.31 ✓	811.81	\$ 42,807.31 ✓
Total	<u>58,665.50</u>	<u>58,182.70</u>	<u>482.80</u>	<u>58,182.70</u>
		4		4
Labor		\$ 31,700.06 ✓		
Equipment		\$ 94,219.00 ✓		
		<u>\$ 125,919.06</u>		
		4		

2020 PCT #4 RAYMONDVILLE REIMBURSEMENT PROJECT

PAY PERIOD# 05 - 02/03/2020 TO 02/16/2020

Employee Name	Employee #	Hourly Rate	Payroll Reimbursement		Equipment Reimbursement		TOTAL
			Hours	Total	Hours	Total	
JIMMY ANTHONY	170576	39.08	28.00	1,094.24	14.00	178.92	1,273.16
FERMIN AGUERO	170968	28.27					
MAURICIO GUERRA	173575	25.18	57.00	1,435.26	57.00	4,417.50	5,852.76
ROBERT MARES	208396	24.12	52.25	1,260.27	51.25	5,358.58	6,618.85
OCTAVIO FLORES	191990	24.33	8.50	206.81	8.50	658.75	865.56
GUADALUPE NAVARRO	89737	24.44	48.00	1,173.12	48.00	3,720.00	4,893.12
LUIS MANUEL GOVEA	173691	31.40	53.25	1,672.05	45.50	4,224.04	5,896.09
ROBERTO GARCIA	176265	34.09	57.00	1,943.13	31.00	396.18	2,339.31
RAQUEL RIOS	174815	30.47	72.25	2,201.46	55.10	15,640.22	17,841.68
ISRAEL PEREZ	208400	24.85					
VICTOR FLORES	208361	24.12	57.50	1,386.90	57.50	4,456.25	5,843.15
JOSE CANTU	164976	25.21	58.50	1,474.79	58.50	4,593.75	6,008.54
JUAN GONZALEZ	220264	24.12	45.50	1,097.46	45.50	3,526.25	4,623.71
ENRIQUE GARZA	208370	24.85	55.50	1,379.18	55.50	4,301.25	5,680.43
GEORGE GUERRA	84085	37.21					
FRANCISCO RICO JR.	175234	14.59					
BENITO VASQUEZ	171018	31.43					
TOTALS				16,324.57		51,411.69	67,736.36

0 *
 1 * 273 * 16 + ✓
 5 * 852 * 76 + ✓
 6 * 618 * 85 + ✓
 865 * 56 + ✓
 4 * 893 * 12 + ✓
 5 * 896 * 09 + ✓
 2 * 339 * 31 + ✓
 17 * 841 * 68 + ✓
 5 * 843 * 15 * ✓
 6 * 008 * 54 * ✓
 4 * 623 * 71 * ✓
 5 * 680 * 43 + ✓
 67 * 736 * 36 * ✓

REVISED BY HIDALGO COUNTY AUDITOR'S OFFICE

Prepared by: Carlos Alvarez

Prepared on: 3/30/2020

Reviewed by: *Natalia Rios DA108120*

0 *

67,736.36

58,182.70

002

125,919.06

2020 PCT #4 RAYMONDVILLE REIMBURSEMENT PROJECT

PAY PERIOD# 06 - 02/17/2020 TO 03/01/2020

Employee Name	Employee #	Hourly Rate	Payroll Reimbursement		Equipment Reimbursement		TOTAL
			Hours	Total	Hours	Total	
JIMMY ANTHONY	170975	39.08	54.00	2,110.32	25.00	319.50	2,429.82
FERMIN AGUERO	170968	28.27					
MAURICIO GUERRA	173975	25.18	46.50	1,158.28	46.00	3,565.00	4,723.28
ROBERT MARES	208395	24.12	36.75	886.41	36.75	2,848.13	3,734.54
OCTAVIO FLORES	191990	24.33	28.50	693.41	28.50	2,208.75	2,902.16
GUADALUPE NAVARRO	89737	24.64	53.50	1,307.54	53.50	4,146.25	5,453.79
LUIS MANUEL GOVEA	173581	31.40	54.25	2,017.45	54.30	6,905.80	8,923.25
ROBERTO GARCIA	176265	34.09	55.25	2,224.37	35.00	447.30	2,671.67
RAQUEL RIOS	174813	30.47	57.50	1,752.03	46.30	12,252.83	14,004.86
ISRAEL PEREZ	208400	24.85					
VICTOR FLORES	208351	24.12	43.00	1,037.16	43.00	3,332.50	4,369.66
JOSE CANTU	154976	25.21	39.00	983.19	39.00	3,022.50	4,005.69
JUAN GONZALEZ	220254	24.12					
ENRIQUE GARZA	208370	24.85	48.50	1,205.23	48.50	3,758.75	4,963.98
GEORGE GUERRA	84069	37.21					
FRANCISCO RICO JR.	175234	14.59					
BENITO VASQUEZ	171018	31.43					
TOTALS				15,375.39		42,807.31	58,182.70

0.*

2,429.82 ✓
 4,723.28 ✓
 3,734.54 ✓
 2,902.16 ✓
 5,453.79 ✓
 8,923.25 ✓
 2,671.67 ✓
 14,004.86 ✓
 4,369.66 ✓
 4,005.69 ✓
 3,758.75 ✓
 4,963.98 ✓
 58,182.70**

REVISED BY HIDALGO COUNTY AUDITOR'S OFFICE
 Prepared by: Carlos Alvarez
 Prepared on: 3/31/2020
 Reviewed by: Valencia PDS 04/07/20



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

Receipt No: 248051

Received From: PCT. 4 HID. CO. DRAINAGE DISTRICT NO.1

Date 06/25/20

1	032199	RAYMONDVILLE DRAIN LABOR & EQUIP REIMB	125,919.06
		0-1200-132-50-124-005-0-000	

Total: 125,919.06

Check Total	125,919.06
Cash Total	.00
Credit Total	.00
Other Total	.00



County of Hidalgo Pct. 4

Commissioner Ellie Jones
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: JUNE 24, 2020
TO: HIDALGO COUNTY TREASURER
LITA LEO
FROM: HIDALGO COUNTY PCT. #4
REF: CHK#00003474

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #00003474 BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

ACCOUNT: 0-1200-132-50-124-005-0-000- 100%= \$125,919.06

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,
THANK YOU.

ATTACHMENTS: CHK#00003474



HIDALGO COUNTY
DRAINAGE DISTRICT NO. 4

No. 032189

EDINBURG, TEXAS
COUNTY SEAT

CAPITAL PROJECTS

06/23/20

00003474

\$125,919.06

One Hundred Twenty Five Thousand Nine Hundred Ninety and 06/23/2020

TO THE HIDALGO COUNTY PRECINCT 4
ORDER OF ELIE CORREA
OF 1534 SOUTH FULBROOK
EDINBURG, TEXAS

00003474 06/23/2020

Payee HIDALGO COUNTY PRECINCT 4

Account #:

00003474
06/23/2020

Invoice	Description	Amount
PP05-06 2020	RAYMONDVILLE DRAIN LABOR & EQUIP REIMB PAY PERIOD 5 & 6	\$125,919.06

Total : \$125,919.06

Payee HIDALGO COUNTY PRECINCT 4

Account #:

00003474
06/23/2020

Invoice	Description	Amount
PP05-06 2020	RAYMONDVILLE DRAIN LABOR & EQUIP REIMB PAY PERIOD 5 & 6	\$125,919.06

Total : \$125,919.06

Receipt No Old Ref No
 Date 08-25-2020 Statement No Batch No 20 002590 Customer
 Bank No 02 Received From PCT. 4 HD. CO. DRAINAGE DISTRICT NO. 1

Totals

Cash	Credit
Check	125,919.06 Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	RAYMONDVILLE DRAIN LABOR & EQUIP REIM	0-1200-132-50-124-005-0-000	125,919.06-	032199

Debits

	RAYMONDVILLE DRAIN LABOR & EQUIP REIM	0-1200-101-00-000-000-0-000	125,919.06	
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JOURNAL ENTRY

JE- 200595

PREPARED BY: Carlos Alvarez

DATE: 02/12/20

APPROVED BY: VR

DATE: 03/03/20

Account Name	Account Number	Debit	Credit
R&B PCT4-UNAVAIL REV-DD#1 RAYMONDVILLE	0-1200-241-00-124-084-0-000 ✓	1,751.80 ✓	
R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	0-1200-341-50-124-006-0-000 ✓		1,751.80 ✓
TOTALS:		\$ 1,751.80	\$ 1,751.80

COMMENTS:

TO CLEAR UNAVAILABLE REV. AND RECORD REVENUE DD#1 Raymondville PROJECT FOR 2020 PAY PERIODS 2

CLR UNAV REV & REC REV 4 RMDVIL '20 PP2 ✓

02/20

Journal Detail

Show Controls

Batch Year	Batch No.	Reference No	Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
		JE200595	0-1200-241-00-124-084-0-000	CLR UNAV REV & REC REV 4 RMDVIL :	1,751.80		02-28-2020	02 22
			0-1200-341-50-124-006-0-000	CLR UNAV REV & REC REV 4 RMDVIL :		1,751.80	02-28-2020	02 81