

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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July 20, 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 commissioner's 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 City of Weslaco, Texas for the road improvement project to Mile 5 N (Border Ave.) in the amount of \$101,577.65, and for the improvement project to Northside Sport Complex Trail in the amount of \$38,697.95. 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

7-20-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 52ND D.C.

FERNANDO MANDAS
JUDGE, 57TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 128TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARIA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 342ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 381TH D.C.

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

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 445TH D.C.

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

AI-76508

Budget and Management
13. C. 1.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 07/21/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 R & B (1200):

Requesting approval of the Certification of Revenues by County Auditor in the amount of \$140,275.60 for revenues received from the City of Weslaco for Mile 5 N Rd (Border Ave.) Project and City of Weslaco for Pct. 1 City of Weslaco Sports Complex Trail Project and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1200-431-00-121-27X-0-841
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

0-1200-126-30-121-273-0-000 (Receipt #248602)

0-1200-126-30-121-275-0-000 (Receipt #248602)

Funds available pending certification of revenues by the Auditor Office.

Attachments

Receipt

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2020 03:34 PM
Brenda Guzman	Brenda Guzman	07/17/2020 04:38 PM

Final Approval

Monica Salinas

07/17/2020 08:20 PM

Form Started By: Marianella Canton

Started On: 07/17/2020 02:42 PM

Final Approval Date: 07/17/2020

DATE: 07/21/2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 1 R&B

2020
Appropriation
AI-76508



ACCOUNT NUMBER: 0-1200-431-00-121-XXX-0-841

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
0-1200-431-00-121-273-0-841	Pct.1-ICA Weslaco M5 (Border Ave) Aid	101,577.65
0-1200-431-00-121-275-0-841	Pct. 1- ICA Weslaco Nrthsd Sprt Cmplx Ttrl Aid	38,697.95
0-1200-337-00-121-273-0-000	R&B Pct.1- Weslaco Mile 5N (Brdr Ave-3964LF)	101,577.65
0-1200-XXX-00-121-XXX-0-000	R&B Pct. 1- ICA Weslaco Nrthsd Sprt Cmplx Ttrl	38,697.95
TOTAL BUDGET INCREASE (DECREASE)		\$ 140,275.60

REASON: To appropriate funding for revenues for various ICA with City of Weslaco for Mile 5 N Rd. (Border Ave.) and City of Weslaco Sports Complex Trail Projects. Monies received under Receipt #248602.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 248602

Received From: PCT 1 CITY OF WESLACO MI5 & SPORTS COMPL

Date 07/16/20

058792	WESLACO MI 5 N. ROAD IMPROVEMENTS 0-1200-126-30-121-273-0-000	101,577.65
058792	PCT1 CITY OF WES SPORTS COMPLEX TRAIL 0-1200-126-30-121-275-0-000	38,697.95

Total: 140,275.60

Check Total	140,275.60
Cash Total	.00
Credit Total	.00
Other Total	.00