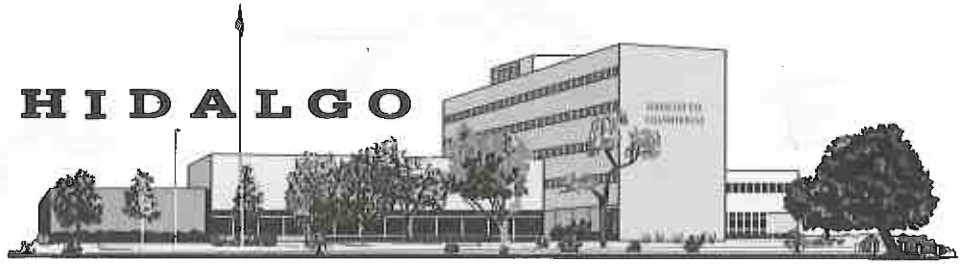


COUNTY *of* HIDALGO



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

August 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 A. 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 for the improvement of Mile 10 N., in the amount of \$130,500.00. 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

8-10-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12th D.C.

FERNANDO MANCIAS
JUDGE, 31st D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

MARLA CUELLAR
JUDGE, 27th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 33rd D.C.

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

L. KENO VASQUEZ
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 43rd D.C.

RENÉE R. BETANCOURT
JUDGE, 44th D.C.

YSMAEL D. FONSECA
JUDGE, 46th D.C.

HIDALGO COUNTY texas

Department of
Budget & Management
818 S. Business Hwy. 281
Dripping Springs, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Wednesday, August 5th, 2020

Subject: Certification of Revenues - WSLC ICA-Mile 10N (M6W-FM1015)

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 ICA Weslaco Mile 10 (M6W-FM1015) Project received from the City of Weslaco in the amount of \$130,500.00.

Monies are under account #0-1200-337-00-121-014-0-000 R&B PCT1-WSLC ICA-Mile 10N (M6W-FM1015) (JE #202667).

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



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

Certification of Revenues - WSLC ICA-Mile 10N (M6W-FM1015)

1 message

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

Wed, Aug 5, 2020 at 5:06 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>, "becky.luna@auditor.co.hidalgo.tx.us" <becky.luna@auditor.co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "canton, marianella" <marianella.canton@co.hidalgo.tx.us>

HIDALGO COUNTY texas

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Certification of Revenues- WSLC ICA- Mile 10N (M6W-FM1015).pdf

237K

AI-76740

Budget and Management
16. G. 2.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting Date: 08/11/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 (1315/1200):

a. Approval of Certification of Revenues as certified by the County Auditor for revenues received from the City of Weslaco for ICA Weslaco M10N (M6W-FM1015) Project.

b. Approval of appropriation and interfund transfer in the amount of \$130,500 to fund Pct. 1 Weslaco ICA-M10N (M6W-FM1015) project expenditures.

BACKGROUND

Total Appropriation: \$130,500.00

Total Interfund: \$130,500.00

Funds available (0-1200-337-00-121-014-0-000) JE#202667

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1XXX-XXX-00-121-255-0-XXX

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 08/06/20.

Attachments

Appropriation/Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/05/2020 11:53 AM
Brenda Guzman	Brenda Guzman	08/06/2020 11:18 AM
Final Approval	Monica Salinas	08/07/2020 09:00 PM
Form Started By: Marianella Canton		Started On: 08/05/2020 10:21 AM
Final Approval Date: 08/07/2020		

Journal Detail

Show Controls

Batch Year Batch No. Reference No. **JE202007**

Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
0-1200-241-00-121-055-0-000	REC REV A248337 ICA WESLACO MILE	130,500.00		07-23-2020	07 22
0-1200-337-00-121-014-0-000	REC REV A248337 ICA WESLACO MILE		130,500.00	07-23-2020	07 81

HIDALGO COUNTY, TEXAS

JE# 202667

Prepared by: Carlos Alvarez	Approved by: <i>Bl</i>		
Date: 7/21/2020	Date: 07/22/20		
ACCOUNT NUMBER	DESCRIPTION	DR	CR
0-1200-241-00-121-055-0-000	R&B PCT1-UNAV REV-ICA WSLC M10(M6W-1015)	130,500.00	
0-1200-337-00-121-014-0-000	R&B PCT1-WSLC (CA-MILE 10N (M6W-FM1015)		130,500.00
		130,500.00	130,500.00

EXPLANATION: To record revenue for A248337 07/08/2020 ICA City of Weslaco for road improvement project Mile 10 (M6W - FM1015).
(CC 05/12/2020 AI-75476)

REC REV A248337 ICA WESLACO MILE 10(M6W

07/20



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

Receipt No: 248337

Received From: PCT1 CITY OF WESLACO RD.IMPROVEMENT PROJ

Date 07/08/20

1	058621	RD.IMPROVEMENT PROJECT PCT1 (M8-EM1015)	130,500.00
		0-1200-126-30-121-013-0-000	

Total: 130,500.00

Check Total 130,500.00

Cash Total .00

Credit Total .00

Other Total .00

DATE: August 11, 2020

DEPARTMENT HEAD: Sergio Cruz, Director, Budget & Management

DEPARTMENT NAME: Budget & Management for Comm Pct. 1-ICA WESLACO-M10N (M6W-FM1015)

ACCOUNT NUMBER: 0-1XXX-XXX-00-121-255-0-XXX

CONTACT PERSON: Marianella Canton PHONE: Ext 5406

SUBJECT: **Budget Amendments** (increase/decrease) in Accordance with Local Government Code Chapter 111, 111.070, Item C (2).

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
0-1200-491-01-121-255-0- 315	TRANSFER OUT	R&B-Pct.1 WSLC ICA M10(M6W-FM1015)	130,500.00
0-1315-391-01-121-255-0- 200	TRANSFER IN-	PCT1-IC WESLACO-M10N (M6W-FM1015)	130,500.00
0-1315-431-00-121-255-0- 721	PCT1-ICA WESLACO-M10N (M6W-FM1015)	ROADS	105,705.00
0-1315-431-00-121-255-0- 841	PCT1-ICA WESLACO-M10N (M6W-FM1015)	AID	24,795.00
0-1200-337-00-121-014-0- 000	R&B PCT1-WSLC ICA-	MILE 10 (M6W-FM1015)	130,500.00
TOTAL BUDGET INCREASE (DECREASE)			130,500.00

REASON: Appropriate funding for expenditures according to ICA -Weslaco M10N (M6W-FM1015) (AI-75476). Monies from revenues received from Weslaco City (JE# 202667)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



2020
Appropriation/Interfund
AI-76740