

# 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

September 5, 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 Drainage District No. 1 for equipment "services" in the amount of \$201,133.93. 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

9-8-20  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

# HIDALGO COUNTY texas

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

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## Memorandum

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Wednesday, September 2, 2020

**Subject:** Certification of Revenues - DD#1-PCT1 EQP REIMBUSMET-1<sup>st</sup> QTR 2020

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

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Please let this memo serve as request for Certification of Revenues in reference to DD#1-PCT 1 Equip Use Reimbursement Project- 1<sup>st</sup> QTR 2020 received from Hidalgo County Drainage District #1 in the amount of \$201,133.93.

Monies were receipted under account #0-1200-132-50-121-000-0-000 DD#1-ICA 3/11/08 LBR&EQP (Receipt #248840).

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: 248840

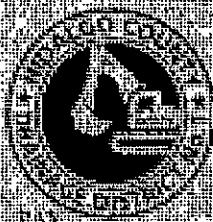
Received From: DD#1 PCT 1 EQUIP USE REIMB 1ST QTR 2020

Date 07/28/20

1	000025444	PCT 1 EQUIP USE REIMB 1ST QTR. YR.2020 0-1200-132-50-121-000-0-000	44,254.37
2	00003510	PCT 1 EQUIP USE REIMB 1ST QTR. YR.2020 0-1200-132-50-121-000-0-000	157,139.38

Total: 201,393.75

Check Total	201,393.75
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY  
 DRAINAGE DISTRICT NO. 1  
 1000 BAYVIEW  
 EDINBURG, TEXAS 78541  
 CAPITAL PROJECT FUND

NO. 003510

Check Date	07/28/20	Account #	00003510
Amount			\$157,139.38

One Hundred Fifty Seven Thousand One Hundred Thirty Nine and 38/100 Cents

IN THE HIDALGO COUNTY GENERAL FUND  
 ORDER NO.  
 OF THE HIDALGO COUNTY TREASURER  
 EDINBURG, TEXAS

Payee HIDALGO COUNTY GENERAL FUND

Account #:

00003510  
 07/28/2020

Invoice	Description	Amount
DD-10	PCT 1 EQUIP USE REIMB FOR 1st QTR- YR 2020	\$157,139.38

Total : \$157,139.38

Payee HIDALGO COUNTY GENERAL FUND

Account #:

00003510  
 07/28/2020

Invoice	Description	Amount
DD-10	PCT 1 EQUIP USE REIMB FOR 1st QTR- YR 2020	\$157,139.38



HIDALGO COUNTY  
DRAINAGE DISTRICT #1

615 S. BOULDER  
EDINBURG, TEXAS 78541

GENERAL FUND

No. 00025444

07/28/2020 000025444 004,254.37

Fifty Four Thousand Two Hundred Fifty Four and 37/100 Dollars

TO THE HIDALGO COUNTY GENERAL FUND

CHEQUE NO.

BY LITA HERNANDEZ COUNTY TREASURER

EDINBURG, TX 78541

Payee HIDALGO COUNTY GENERAL FUND

Account #:

000025444  
07/28/2020

Invoice	Description	Amount
DD-10	PCT 1 EQUIP USE REIMB FOR 1st QTR- YR 2020	\$44,254.37

Total : \$44,254.37

Payee HIDALGO COUNTY GENERAL FUND

Account #:

000025444  
07/28/2020

Invoice	Description	Amount
DD-10	PCT 1 EQUIP USE REIMB FOR 1st QTR- YR 2020	\$44,254.37

AI-77188

Budget and Management  
45. C. 2.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 09/08/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Rd. Maint. (1200):

Requesting approval of the Certification of Revenues by the Hidalgo County Auditor un the amount of \$201,133.93 from Hidalgo District No. 1 to fund anticipated road expenditures and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1200-431-00-121-005-0-721
FUNDS AVAILABLE	Y	MATCHING FUNDS	
Y/N?:		Y/N?:	

BUDGETARY IMPACT:

Receipt #248840 (Proceeds from 1st QTR 2020)  
Account # 0-1200-132-50-121-000-0-000

Attachments

Receipt#

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/02/2020 02:32 PM

Final Approval

Form Started By: Marianella Canton Started On: 09/02/2020 09:44 AM

DATE: September 8, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 1 RD Maint

ACCOUNT NUMBER: 9-1200-431-00-124-007-0-890

Contact Person Marianella Canton Ph# (956) 292-7025 Ext. 5406

**2020**  
Appropriation  
AI-77188



**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
0-1200-431-00-121-005-0-721	Pct 1 Rd. Maint Roads	201,133.93
0-1200-341-50-121-001-0-000	R&b Pct. 1 - DDI-ICA 3/11/08 Labor & Equip	201,133.93
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ 201,133.93</b>

REASON: To appropriate funding for anticipated road expenditures. Proceeds from DD#1- Equipment Use Reimbursement Project- 1st QTR 2020 (Receipt#248840) received under A/R Account #0-1200-132-50-121-000-0-000.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK