

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 20, 2021

- 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 Everardo "Ever" Villarreal, 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 contract that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenues from the intergovernmental contracts between Hidalgo County and Drainage District No. 1 for the sale of the South Detention Basin in the amount of \$1,660,000.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

4-19-21

Maria A. Duran
Maria Arcilia Duran, CPA
Hidalgo County Auditor

4-19-21
Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|--|---|---|---|--|---|---|---|---|--|
| LUIS R. SINGLETERRY JUDGE, 21 ST D.C. | FERNANDO NAVARRETE JUDGE, 19 TH D.C. | J. R. "BOBBY" FLORES JUDGE, 12 TH D.C. | ROSE GUERRA REYNA JUDGE, 20 TH D.C. | MARLA CUELLAR JUDGE, 27 TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 32 ND D.C. | NOR GONZALEZ JUDGE, 37 TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 38 TH D.C. | L. KENO VASQUEZ JUDGE, 35 TH D.C. | ISRAEL RAMON, JR. JUDGE, 43 RD D.C. | RENEE R. BETANCOURT JUDGE, 44 TH D.C. | JOSE "JOE" RAMIREZ JUDGE, 44 TH D.C. |
|---|--|--|---|---|---|--|---|---|---|---|--|



Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Re: Certification of Revenues sale of South Detention Basin

1 message

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

Fri, Apr 16, 2021 at 8:26 AM

To: Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Cc: "duran, arcy" <arcy.duran@auditor.co.hidalgo.tx.us>, "linda.fong@auditor.co.hidalgo.tx.us"

<linda.fong@auditor.co.hidalgo.tx.us>, merlen munoz <merlen.munoz@co.hidalgo.tx.us>, Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Nina,

Please prepare the requested certification of revenues.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



On Fri, Apr 16, 2021 at 8:18 AM Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 201
Edinburg, Texas 78539



MEMORANDUM

To: Maria Arcelia Duran, CPA, County Auditor
From: Sergio Cruz, Hidalgo County Budget Officer *SC*
Date: April 14, 2021
Subject: Certification of Revenues sale of South Detention Basin
CC: Linda Fong, First Assistant Auditor
 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 proceeds received from the sale of the Pct 3 South Detention Basin.

We are requesting the certification of the following:

| Account | Account Description | Amount |
|-----------------------------|--------------------------------|--------------|
| 1-1303-392-00-000-010-0-000 | SOA1350-SALE OF CAPITAL ASSETS | 1,660,000.00 |

Monies were receipted under 1-1303-132-50-000-001-0-000 (Receipt# 255669).

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.

**AI-80406
CC REGULAR AGENDA SPECIAL MTG**

**Budget and Management 45. A. 2.
Budget Appropriations**

Meeting Date: 04/20/2021

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various SOA1350 (1303):

Requesting approval of Certification of Revenue by the County Auditor in the amount of \$1,660,000.00 from proceeds received from the sale of the South Detention Basin and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1303-431-00-12X-XXX-X-751

FUNDS AVAILABLE Y/N?: Y,pending

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification by the auditors office.

Monies receipted under 1-1303-132-50-000-001-0-000 (Receipt#255669)

Attachments

Appropriation

Form Review

Inbox

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Reviewed By

Merlen P. Munoz

Veronica Ortiz

Date

04/14/2021 08:13 AM

04/14/2021 08:48 AM

Started On: 04/13/2021 04:36 PM

DATE: April 20, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Various SOA Accounts

ACCOUNT NUMBER: 1-1303-431-00-12X-XXX-X-751

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

2021
Appropriation
AI-80406



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 |
|--|------------|---------------------------------------|---------------------|
| 1-1303-431-00-121-041-X- | 751 | SOA1350-PCT 1 MACH & EQUIP | 415,000.00 |
| 1-1303-431-00-122-112-0- | 751 | SOA1350-PCT 2 MACH & EQUIP | 415,000.00 |
| 1-1303-431-00-123-122-X- | 751 | SOA1350-PCT 3 MACH & EQUIP | 415,000.00 |
| 1-1303-431-00-124-029-X- | 751 | SOA1350-PCT 4 MACH & EQUIP | 415,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| <i>1-1303-392-00-000-010-0-</i> | <i>000</i> | <i>SOA1350-SALE OF CAPITAL ASSETS</i> | <i>1,660,000.00</i> |
| | | | |
| TOTAL BUDGET INCREASE (DECREASE) - 1303 | | | 1,660,000.00 |

REASON: Appropriation of funds from proceeds from the sale of south detention basin to DD#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 255669

Received From: DD#1 ICA SOUTH DETENTION 3RD(FINAL) PMT

Date 03/16/21

| | | | |
|---|----------|---|--------------|
| 1 | 00001145 | ICA DD#1 3RD(FINAL) INSTLLMNT S.DET BASIN | 1,660,000.00 |
| | | 1-1303-132-50-000-001-0-000 | |

Total: 1,660,000.00

| | |
|--------------|--------------|
| Check Total | 1,660,000.00 |
| Cash Total | .00 |
| Credit Total | .00 |
| Other Total | .00 |

Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>
To: "Jedesma, Yolanda" <yolanda.jedesma@co.hidalgo.tx.us>
Cc: "Cruz, Sergio" <sergio.cruz@co.hidalgo.tx.us>

Tue, Mar 16, 2021 at 1:48 PM

Hi Loni,

Hope all is well.

Attached is the back up to the check received from Drainage District in the amount of \$1.66M. Please receipt into the following:

1-1303-132-50-000-001-0-000
ILA DD#1 3rd (final) installment S. Det. Basin

Let me know if you need any additional information.

Thank you.

Merlen Munoz

Budget Analyst

County of Hidalgo, Texas

Department of Budget & Management

2818 S. Bus. Hwy 281

Edinburg, Texas 78539

Phone: 956-292-7025 Ext. 5403

Fax: 956-292-7035

merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

----- Forwarded message -----

From: **Sergio Cruz** <sergio.cruz@co.hidalgo.tx.us>

Date: Tue, Mar 16, 2021 at 1:15 PM

Subject: Fwd: DD#1 3RD INSTALLMENT ICA AGREEMENT & URBAN CO.REIMB

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

<https://mail.google.com/mail/u/0?ik=7b43e2e5ce&view=pt&search=all&permthid=thread-a%3Ar-5914533075252391428&siml=msg-a%3Ar-2591078...> 2/3



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

DEBT SERVICE FUND

No. 030878

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

| Check Date | Check No. | Amount |
|------------|-----------|----------------|
| 03/16/21 | 00001145 | \$1,660,000.00 |

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas of its term meeting indicated above and to be paid out of the Debt Service Fund

PAY

****One Million Six Hundred Sixty Thousand and 00/100 Dollars

TO THE HIDALGO COUNTY
ORDER C/O
OF COUNTY TREASURER
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named.

[Signature]

COUNTY TREASURER

[Signature]

FINANCIAL OFFICER

⑈00001145⑈ ⑆114911687⑆ ⑆71015876⑈

Details on Back
Security Features Included

Payee HIDALGO COUNTY

Account #:

00001145
03/16/2021

| Invoice | Description | Amount |
|-----------|--|----------------|
| 123117-03 | HC & HCDD1-3rd INSTAL PMT FOR ICA AGREEMENT 2019-06-06 | \$1,660,000.00 |

Total : \$1,660,000.00

Payee HIDALGO COUNTY

Account #:

00001145
03/16/2021

| Invoice | Description | Amount |
|-----------|--|----------------|
| 123117-03 | HC & HCDD1-3rd INSTAL PMT FOR ICA AGREEMENT 2019-06-06 | \$1,660,000.00 |

Total : \$1,660,000.00



HIDALGO COUNTY

INVOICE

| | |
|--------------|-----------|
| Invoice Date | 3/2/2021 |
| Invoice No. | 123117-03 |

Bill To: Drainage District #1
 ATTN: Lora Briones
 902 North Doolittle Rd.
 Edinburg, TX 78542

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

Hidalgo County Dept. Budget & Mgmt.
 2818 S. Bus. Hwy. 281
 Edinburg, Texas 78539
 (956) 292-7025

Account Summary

Balance Due \$ 1,660,000.00

Amount Enclosed \$

| Date | Check/ JE No. | Description | Amount |
|------|---------------|-------------|--------|
|------|---------------|-------------|--------|

| | | | |
|----------|--|--|--------------|
| 03/02/21 | | 3rd Annual Installment for ICA relating to South Detention Basin | 1,660,000.00 |
|----------|--|--|--------------|

Interlocal Agreement authorizing the sell, assignment, and transfer of engineering and construction services provided under contracts between Hidalgo County and L&G Engineering and L&G Concrete Construction for the South Detention Basin project.
 (AI-70590)

Amount Due: \$ 1,660,000.00

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 1303-132-50-000-001-0-000

HIDALGO COUNTY
 DRAINAGE DISTRICT #1
 PAID

MAR 16 2021

PROCESSED: 3-15-21
 BY:

21-140-497-000-48620-000-000

3-13-2021



Hidalgo County
 Department of Budget & Management
 2818 S. Bus. Hwy. 281
 Edinburg, Texas 78539
 (956) 292-7025

Drainage District No. 1
 ATTN: Lora Briones
 902 North Doolittle Rd.
 Edinburg, TX 78542
 (956) 687-4715

| Statement For: | Amount Due: |
|----------------|-----------------|
| 3/2/2021 | \$ 1,660,000.00 |

STATEMENT

| Date | Invoice No. | Description | Debits/ Charges | Credits/ Payments | Remaining Balance |
|---------------------------|-------------|--|-----------------|-------------------|------------------------|
| 08/08/19 | 123117-01 | 1st Annual Payment for ICA-South Detention Basin | \$ 2,575,787.84 | | \$ 2,575,787.84 |
| 08/13/19 | | Payment of Invoice 123117-01 | | 2,575,787.84 | \$ (2,575,787.84) |
| 01/06/20 | 123117-02 | 2nd Annual Payment for ICA-South Detention Basin | \$ 1,660,000.00 | | \$ 1,660,000.00 |
| 09/15/20 | | Payment of Invoice 123117-02 | | 1,660,000.00 | \$ (1,660,000.00) |
| 03/02/21 | 123117-03 | 3rd Annual Payment for ICA-South Detention Basin | \$ 1,660,000.00 | | \$ 1,660,000.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| Total Balance Due: | | | | | \$ 1,660,000.00 |

 Cut Here

Remittance

Please make checks payable to: Hidalgo County

Hidalgo County Dept. of Budget & Mgmt.
 2818 S. Bus. Hwy. 281
 Edinburg, Texas 78539
 (956) 292-7025

Drainage District No. 1

Amount Due: \$ 1,660,000.00

Amount Paid: _____

CREDIT ACCOUNT NUMBER: 1303-132-50-000-001-0-000

AI -79994

DD-REGULAR AGENDA SPECIAL MTG

Meeting
Date: 03/16/2021

Submitted Alvaro Chuc, DRAINAGE
By: DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Debt Service Fund-140

1. Approval to issue 3rd annual installment for ICA relating to South Detention Basin -Installment Agreement 2019-06-06 between the County of Hidalgo and Hidalgo County Drainage District No. 1. Hidalgo County Invoice No. 123117-03 in the amount of \$1,660,000.00.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

| Inbox | Reviewed By | Date |
|------------------|-------------|---------------------------------|
| | Alvaro Chuc | 03/12/2021 03:50 PM |
| Form Started By: | Alvaro Chuc | Started On: 03/12/2021 03:50 PM |