

# 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](http://www.co.hidalgo.tx.us/auditor)

May 28, 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 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 \$251,450.88. 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 A. Duran J.C.*

Maria Arcilia Duran, CPA  
Hidalgo County Auditor

*5/28/21*  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BINGLETERRY JUDGE, 92 <sup>ND</sup> D.C.	BERNARDO RINCIAS JUDGE, 93 <sup>RD</sup> D.C.	A. R. "BOBBY" FLORES JUDGE, 138 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 208 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 276 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 372 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. XENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>TH</sup> D.C.
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# Department of Budget & Management

2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025  
Fax: (956) 292-7034

Sergio Cruz  
Budget Officer

[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

## MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: May 27, 2021

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

Cc: Linda Fong, First Assistant Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Patricia Ramos, Budget Analyst

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Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to Raymondville Drainage project received from Hidalgo County Drainage District #1 in the amount of \$251,450.88.

Monies were receipted under account #1-1200-132-50-124-005-0-000 DD#1-Raymondville Prj (Receipt# 256555, 255906 & 257240).

Appropriation is scheduled for next week's agenda (AI-81020).

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-81020

Budget and Management  
22. D. 2.

CC REGULAR AGENDA SPECIAL  
MTG

Budget Appropriations

Meeting  
Date: 06/01/2021

Submitted Patricia Ramos, BUDGET  
By: & MANAGEMENT

Department: BUDGET & MANAGEMENT

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### Information

#### CAPTION

Pct.4 Rd Maint. (1200):

Requesting approval of Certification of Revenues by County Auditor in the amount \$251,450.88 from the Drainage Improvement Project Reimbursements and appropriation of the same.

### BACKGROUND

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#### Fiscal Impact

#### Attachments

#### Appropriation

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### Form Review

Inbox	Reviewed By	Date
Budget & Management Ivan Cantu	Veronica Ortiz	05/26/2021 04:21 PM
Budget & Management Ivan Cantu	Veronica Ortiz	05/27/2021 03:58 PM

Ivan Cantu  
Final Approval

Form Started By: Patricia Ramos

Started On: 05/26/2021 04:07 PM

DATE: May 27, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2021**  
Appropriation  
AI-81020



DEPARTMENT NAME: Department of Budget & Management for Pct4 Rd Maint

ACCOUNT NUMBER: 1-1200-431-00-124-007-0-890

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

**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
1-1200-431-00-124-007-0- 890	Pct4 Rd Maint- Other	251,450.88
1-1200-341-50-124-006-0- 000	R&B Pct 4 - DD1-Raymondville Drainage Prj	251,450.88
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>251,450.88</b>

**REASON:** Appropriation of funds for Pct4 Raymondville Drainage Improvement Project Labor Reimbursements (PP01-04 & PP06 of 2021).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

Account No 1-1200-341-30-124-006-0-000 Account Period Range: 00 - 13 Spreadsheet 459074 pq 05 1 0 -1

Acct. Year: 21 Previous Year Info. Description: R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprnt Pay Pre A/E A/E Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	49,254.79	49,254.79
04	.00	.00	.00	166,758.93	216,013.72
05	.00	.00	.00	35,437.16	251,450.88
YTD	.00	.00	.00	251,450.88	251,450.88
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	251,450.88	251,450.88



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

Receipt No: 256555

Received From: DD#1 TO PCT 4 RAYMONDVILLE DRAIN PROJ

Date 04/13/21

1	00003742	PP1-2021 PCT4 RMDV'LLE 12/21/20-01/03/21 1-1200-132-50-124-005-0-000	24,019.42
2	00003742	PP02-2021 PCT4 RMDV'LLE 01/04-17/21 1-1200-132-50-124-005-0-000	84,854.73
3	00003742	PP04-2021 PCT4 RMDV'LLE 02/01-14/21 1-1200-132-50-124-005-0-000	57,884.78

Total: 166,758.93

Check Total	166,758.93
Cash Total	.00
Credit Total	.00
Other Total	.00



**HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1**

802 N. DOOLITTLE  
EDINBURG, TEXAS 78542

**CAPITAL PROJECTS FUND**

**No. 031059**

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1188/1149

Check Date	Check No.	Amount
04/13/21	00003742	\$166,758.93

VOID AFTER 90 DAYS

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

\*\*\*\*One Hundred Sixty Six Thousand Seven Hundred Fifty Eight and 93/100 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

⑈00003742⑈ ⑆114911687⑆ ⑆71015868⑆

Payee HIDALGO COUNTY

Account #:

00003742  
04/13/2021

Invoice	Description	Amount
PP1-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC DEC 21 TO JAN 3, 2021	\$24,019.42
PP2-2021	PCT#4 REIMB RAYMONDVILLE DRAIN JAN 4- JAN 17, 2021	\$84,854.73
PP4-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC FEB 1 TO FEB 14, 2021	\$57,884.78

Total : \$166,758.93

Payee HIDALGO COUNTY

Account #:

00003742  
04/13/2021

Invoice	Description	Amount
PP1-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC DEC 21 TO JAN 3, 2021	\$24,019.42
PP2-2021	PCT#4 REIMB RAYMONDVILLE DRAIN JAN 4- JAN 17, 2021	\$84,854.73
PP4-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC FEB 1 TO FEB 14, 2021	\$57,884.78

Total : \$166,758.93



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

Receipt No: 255906

Received From: DD#1 TO RAYMONDVILLE DRAINAGE PROJ (PP3)

Date 03/23/21

1	00003713	PP3 01/18-31/2021 R&B P4 DD#1-RMDVLE	49,254.79
		1-1200-132-50-124-005-0-000	

Total: 49,254.79

Check Total	49,254.79
Cash Total	.00
Credit Total	.00
Other Total	.00



**HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1**  
902 N. DOOLITTLE  
EDINBURG, TEXAS 78542  
**CAPITAL PROJECTS FUND**

**No. 030930**

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
66-1188/1149

Check Date	Check No.	Amount
03/23/21	00003713	\$49,254.79

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term preceding indicated above and to be paid out of the Capital Projects Fund

\*\*\*\*Forty Nine Thousand Two Hundred Fifty Four and 79/100 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

⑈00003713⑈ ⑆114911687⑆ ⑆71015868⑆

Payee HIDALGO COUNTY

Account #:

00003713  
03/23/2021

Invoice	Description	Amount
PP3-2021	PCT#4 RAYMONDVILLE DRAIN (PP3) SRVC JAN 18 TO JAN 31, 2021	\$49,254.79

Total : \$49,254.79

Payee HIDALGO COUNTY

Account #:

00003713  
03/23/2021

Invoice	Description	Amount
PP3-2021	PCT#4 RAYMONDVILLE DRAIN (PP3) SRVC JAN 18 TO JAN 31, 2021	\$49,254.79

Total : \$49,254.79

Details on Back

Security Features Included



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

Receipt No: 257240

Received From: DD#1TO P4 RAYMONDVILLE DRAIN PROJ (PP06)

Date 05/04/21

1	00003764	PP06 03/01-14/2021 R&B P4 DD#1-RMNDVILLE	35,437.16
		1-1200-132-50-124-005-0-000	

Total: 35,437.16

Check Total	35,437.16
Cash Total	.00
Credit Total	.00
Other Total	.00



**HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1**  
902 N. DOOLITTLE  
EDINBURG, TEXAS 78542  
**CAPITAL PROJECTS FUND**

No. 031201

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1166/1149

Check Date	Check No.	Amount
05/04/21	00003764	\$35,437.16

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the Capital Projects Fund.

Thirty Five Thousand Four Hundred Thirty Seven and 16/100 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]*  
*[Signature]*

COUNTY TREASURER

FINANCIAL OFFICER

⑆00003764⑆ ⑆1219⑆ ⑆050421⑆ ⑆0710⑆ ⑆5868⑆

Payee HIDALGO COUNTY

Account #:

00003764  
05/04/2021

Invoice	Description	Amount
PP06-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 01 TO MAR 14, 2021	\$35,437.16

Total : \$35,437.16

Payee HIDALGO COUNTY

Account #:

00003764  
05/04/2021

Invoice	Description	Amount
PP06-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 01 TO MAR 14, 2021	\$35,437.16

Total : \$35,437.16