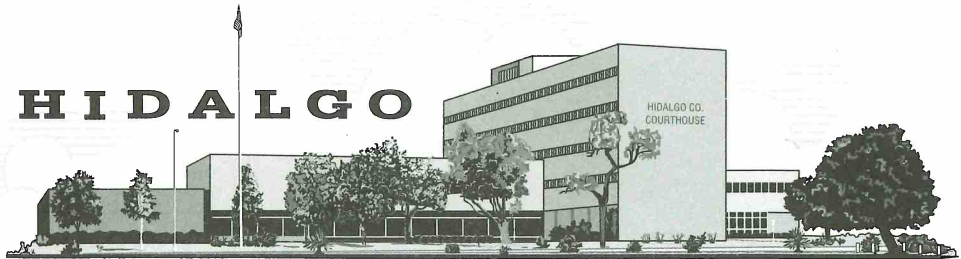


COUNTY of HIDALGO



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

September 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 Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

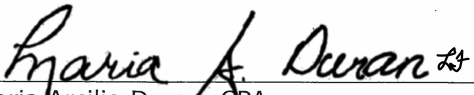
Dear Judge and Commissioners:

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 \$186,380.04. 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

09/20/2021

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 138 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEER. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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September 20, 2021 ✓

The Honorable Richard Cortez, Hidalgo County Judge ✓
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UX 09/20/21

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CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

Date

HIDALGO COUNTY DISTRICT JUDGES

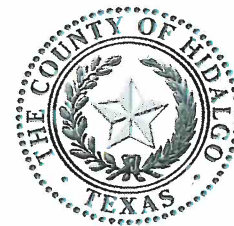
LUIS M. SINGLETERRY JUDGE, 92nd D.C. FERNANDO MANGIAS JUDGE, 93rd D.C. J. R. "BOBBY" FLORES JUDGE, 138th D.C. ROSE GUERRA REYNA JUDGE, 206th D.C. MARLA CUELLAR JUDGE, 275th D.C. MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. NOE GONZALEZ JUDGE, 370th D.C. OVERSEER LETICIA LOPEZ JUDGE, 389th D.C. L. KENO VASQUEZ JUDGE, 398th D.C. ISRAEL RAMON, JR. JUDGE, 430th D.C. RENEE R. BETANCOURT JUDGE, 449th D.C. JOSE "JOE" RAMIREZ JUDGE, 464th D.C.

DEPARTMENT OF BUDGET & MANAGEMENT

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

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539



MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Hidalgo County Budget Officer

Date: Monday, September 13, 2021

Subject: Certification of Revenues – Pct.4 Drainage Project

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

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to Raymondville & South Main Drainage project received from Hidalgo County Drainage District #1 in the amount of \$186,380.04.

Monies were receipted under account #1-1200-132-50-124-005-0-000 DD#1-Raymondville Prj (Receipt# 261393).

Appropriation is scheduled for next week's agenda (AI-82397).

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-82397

Budget and Management 23. J. 1.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 09/21/2021

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 Various (1X00):

Requesting approval of Certification of Revenues by County Auditor in the amount of \$186,380.04 from the Drainage Improvement Project Reimbursements and appropriation/interfund of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1X00-431-X0-1XX-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation in the amount of \$186,380.04 for Pct4 Various in relation to labor reimbursement revenues received from Hidalgo County Drainage District No. (PP#5,7-8,14) for the Raymondville and South Main Drainage Projects.

Attachments

Request COR

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/14/2021 10:05 AM
Ivan Cantu	Ivan Cantu	09/14/2021 11:41 AM
Final Approval	Monica Salinas	09/17/2021 08:15 PM
Form Started By: Patricia Ramos		Started On: 09/13/2021 02:30 PM
Final Approval Date: 09/17/2021		



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

Receipt No: 261393

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

Date 09/08/21

1	00003893	PP05-2021 PCT4 RMDVILLE 02/15-28/2021 1-1200-132-50-124-005-0-000	23,264.69
2	00003893	PP07-2021 PCT4 RMDVILLE 03/15-28/2021 1-1200-132-50-124-005-0-000	54,954.66
3	00003893	PP08-2021 PCT4 RMDVILLE 03/29-04/11/2021 1-1200-132-50-124-005-0-000	68,076.87
4	00003893	PP14-2021 PCT4 RMDVILLE 06/21-07/04/2021 1-1200-132-50-124-005-0-000	40,083.82

Total: 186,380.04

Check Total 186,380.04
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 031927

THE STAR NATIONAL
BANK
MEMBER FDIC
EQUIPMENT

Check Date	Check No.	Amount
09/07/21	00003893	\$186,380.04

VOID AFTER 90 DAYS

One Hundred Eighty Six Thousand Three Hundred Eighty and 04/100 Dollars

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

By: _____
Authorized Signature

[Signature]

COUNTY TREASURER

[Signature]

FINANCIAL OFFICER

00003893 0114911893 0114911893

Payee HIDALGO COUNTY

Account #:

00003893
09/07/2021

Invoice	Description	Amount
PP05-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC FEB 15 - FEB 28	\$23,264.69
PP07-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 15 - MAR 28	\$54,954.66
PP08-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 29 - APR 11	\$68,076.87
PP14-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC JUN 21 - JUL 04	\$40,083.82

Total : \$186,380.04

Payee HIDALGO COUNTY

Account #:

00003893
09/07/2021

Invoice	Description	Amount
PP05-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC FEB 15 - FEB 28	\$23,264.69
PP07-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 15 - MAR 28	\$54,954.66
PP08-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC MAR 29 - APR 11	\$68,076.87
PP14-2021	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC JUN 21 - JUL 04	\$40,083.82

Total : \$186,380.04

DATE: September 13, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation
AI-82397



DEPARTMENT NAME: Department of Budget & Management for Pct 4 Various

ACCOUNT NUMBER: 1-1X00-XXX-XX-XXX-00X-0-XXX

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
1-1200-341-50-124-006-0- 000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	186,380.04
1-1100-491-01-000-000-0- 200	TRANSFERS OUT- R&B FUND	(30,700.00)
1-1200-391-01-000-000-0- 100	TRANSFERS IN- GENERAL FUND	(30,700.00)
1-1100-431-90-115-090-0- 430	COLONIA STREETLIGHT PR- REPAIR & MAINT SRV	30,700.00
1-1200-431-00-124-007-0- 890	PCT4 RD MAINT- OTHER	37,680.04
1-1200-431-00-124-007-0- 781	PCT4 RD MAINT- MACHINERY & EQUIPMENT	48,000.00
1-1200-431-00-124-007-0- 610	PCT4 RD MAINT- GENERAL SUPPLIES	20,000.00
1-1200-431-00-124-005-0- 310	PCT4 ADM- OFFICIAL/ADMIN SRV	40,000.00
1-1200-431-00-124-036-0- 610	PCT4 DRAIN IMPRV PRJ- GENERAL SUPPLIES	10,000.00
TOTAL BUDGET INCREASE (DECREASE)		186,380.04

REASON: Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP05,07-08 and 14 of 2021). Funds available through acct 1-1200-132-50-124-005-0-000 (Receipt# 261393).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK