

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

January 31, 2022

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 and the South Main Projects in the amount of \$398,043.56. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

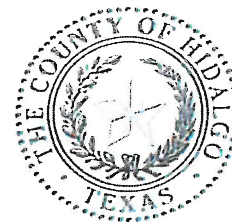
Maria Arcilia Duran, CPA
Hidalgo County Auditor

01/31/2022

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, 386 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

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

Date: Tuesday, January 25th, 2022

Subject: Certification of Revenues – Pct. 4 Raymondville and South Main Drainage Projects

CC: Linda Fong, First Assistant County Auditor
Deborah Fisher, Director of Accounting

Please let this memo serve as request for 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 \$398,043.56.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 265593) and #2-1200-132-50-124-006-0-000, DD#1 South Main Drainage (Receipt #265593).

Appropriation is scheduled for next Commissioners Court (AI- 84380).

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-84380

Budget and Management 45. C. 2.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 02/08/2022

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct4 Rd Maint (1200):

1. Requesting approval of Certification of Revenues by County Auditor in the amount of \$398,043.56 from the Drainage Improvement Project Reimbursements and appropriation of the same in 2021.
2. Requesting approval of appropriation of expenditures from the fund balance in the amount of \$398,043.56 in 2022.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-431-00-124--0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation to fund salaries and operations expenditures for the Drainage Improvement Project and Rd. Maint. Funds are available through Receipt #265593.

Attachments

Memo

2021

2022

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/27/2022 04:34 PM
Final Approval		
Form Started By: Marianella Canton		Started On: 01/25/2022 03:17 PM

DATE: February 8, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

ACCOUNT NUMBER: 1-1200-341-50-124-00X-0-000

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

2022
Appropriation
AI-84380



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 Pct. 4 - DD1-Raymondville Drainage Prj	295,837.88
1-1200-341-50-124-007-0-000	R&B Pct. 4 - South Main Drain Prj	102,205.68
TOTAL BUDGET INCREASE (DECREASE)		\$-

REASON: Appropriation of revenue funds for Pct. 4 Raymondville Drainage Improvement Project (PP 19-25 srvc Aug. 30-Dec 5, 2021) and for Pct. 4 - South Main Drainage (PP17-24 Aug. 2021- Nov. 21, 2021). Receipt #265593.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: February 8, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

ACCOUNT NUMBER: 2-1200-431-00-124-0XX-0-XXX

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

2022
Appropriation
AI-84380



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
2-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	199,021.78
2-1200-431-00-124-036-0-115	Pct 4 Drain Imprv Prj Longevity Pay	
2-1200-431-00-124-036-0-211	Pct 4 Drain Imprv Prj Health Insurance	
2-1200-431-00-124-036-0-212	Pct 4 Drain Imprv Prj Life Insurance	
2-1200-431-00-124-036-0-220	Pct 4 Drain Imprv Prj FICA	
2-1200-431-00-124-036-0-230	Pct 4 Drain Imprv Prj Retirement	
2-1200-431-00-124-036-0-250	Pct 4 Drain Imprv Prj Unemployment Comp	
2-1200-431-00-124-036-0-260	Pct 4 Drain Imprv Prj Workers Comp	
2-1200-431-00-124-007-0-610	Pct 4 Rd. Maint. General Supplies	99,021.78
2-1200-431-00-124-007-0-890	Pct 4 Rd. Maint. Other	100,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$-

REASON: Appropriation of funds from fund balance for Pct. 4 Raymondville Drainage Improvement Project (PP 19-25 srvc Aug. 30-Dec 5, 2021) and for Pct. 4 - South Main Drainage (PP17-24 Aug. 2021- Nov. 21, 2021). Receipt #265593.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Run Date 01/28/22 03:43 PM
 For 10/01/21 - 01/31/22
 Periods 10 - 13

Hidalgo County
 Detail General Ledger
 Standard Report Format
 1001 - Standard Report Spec

Page No 1
 FJGEN03A

<u>Account Number/Description</u>		<u>Debit</u>	<u>Credit</u>

1-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ			
	* Beginning Balance	.00	.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
10/29/21	JE215161	21005632	REC DUE FR & UNAV REV RMDVILLE
			43,600.23
10/29/21	JE215162	21005632	REC DUE FR & UNAV REV RMDVILLE
			45,408.91
10/29/21	JE215163	21005632	REC DUE FR & UNAV REV RMDVILLE
			43,905.79
11/30/21	JE215164	21005633	REC DUE FR & UNAV REV RMDVILLE
			59,259.67
11/30/21	JE215165	21005633	REC DUE FR & UNAV REV RMDVILLE
			45,273.08
12/30/21	JE215186	21005645	REC DUE FR & UNAV REV RMDVILLE
			42,078.45
12/30/21	JE215187	21005645	REC DUE FR & UNAV REV RMDVILLE
			16,311.75
		Total:	295,837.88
	* Ending Balance	295,837.88	.00
TOTAL	1200	ROAD AND BRIDGE	295,837.88
TOTAL	1	YEAR 2021	295,837.88

Run Date 01/28/22 03:43 PM
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Page No 1
 FJGEN03A

<u>Account Number/Description</u>		<u>Debit</u>	<u>Credit</u>

1-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1 SOUTH MAIN DRAIN			
* Beginning Balance		.00	.00
* <u>Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
10/29/21	JE215116	21005583	REC DUE FR & UNAV REV SOUTHMAI
			11,859.20
10/29/21	JE215117	21005583	REC DUE FR & UNAV REV SOUTHMAI
			11,517.07
10/29/21	JE215118	21005583	REC DUE FR & UNAV REV SOUTHMAI
			20,085.70
10/29/21	JE215119	21005583	REC DUE FR & UNAV REV SOUTHMAI
			15,347.61
11/30/21	JE215120	21005585	REC DUE FR & UNAV REV SOUTHMAI
			18,218.06
11/30/21	JE215121	21005585	REC DUE FR & UNAV REV SOUTHMAI
			19,258.01
12/31/21	JE215122	21005586	REC DUE FR & UNAV REV SOUTHMAI
			5,920.03
		Total:	102,205.68
* Ending Balance		102,205.68	.00
TOTAL	1200	ROAD AND BRIDGE	102,205.68
TOTAL	1	YEAR 2021	102,205.68



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

Receipt No: 265593

Received From: DD#1 TO PCT 4 SMD & RMD'VILLE DRAIN

Date 01/25/22

1	00004066	PCT 4 SMD PP17-24 AUG.2021-NOV.2021 2-1200-132-50-124-006-0-000	102,205.68
2	00004066	PCT 4 RMDV'LE DRAIN PROJ.PP19-25 2-1200-132-50-124-005-0-000	295,837.88

Total: 398,043.56

Check Total 398,043.56

Cash Total .00

Credit Total .00

Other Total .00



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 032645

Check Date	Check No.	Amount
01/25/22	00004066	\$398,043.56

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

****Three Hundred Ninety Eight Thousand Forty Three and 56/100 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.

COUNTY TREASURER

FINANCIAL OFFICER

⑈00004066⑈ ⑆114911687⑆ ⑈71015868⑈

Details on Back
Security Features Included

Payee HIDALGO COUNTY

Account #:

00004066
01/25/2022

Invoice	Description	Amount
17-24 2021SM	PCT#4 REIMB SMD PP17-24 AUG 2021- NOV 21, 2021	\$102,205.68
PP19-25RD 2021	PCT#4 REIMB RAYMONDVILLE DRAIN PP19-25 SRVC AUG 30-DEC 5, 21	\$295,837.88

Total : \$398,043.56

Payee HIDALGO COUNTY

Account #:

00004066
01/25/2022

Invoice	Description	Amount
17-24 2021SM	PCT#4 REIMB SMD PP17-24 AUG 2021- NOV 21, 2021	\$102,205.68
PP19-25RD 2021	PCT#4 REIMB RAYMONDVILLE DRAIN PP19-25 SRVC AUG 30-DEC 5, 21	\$295,837.88

Total : \$398,043.56