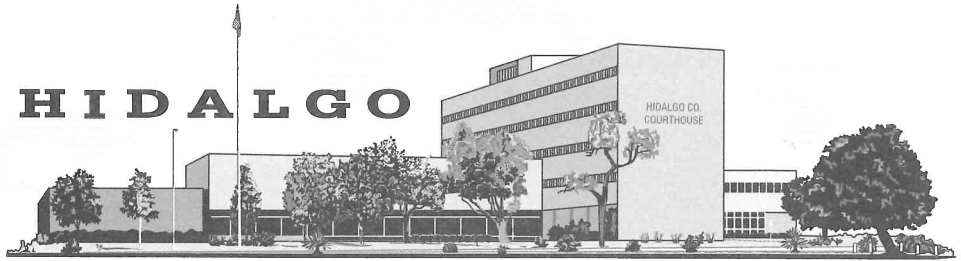


COUNTY of HIDALGO



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

February 18, 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

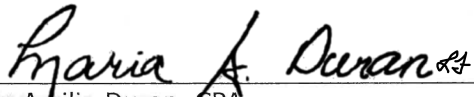
Dear Judge and Commissioners:

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 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 \$138,490.53. 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

02/18/2022

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, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 209 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 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.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	YSMAEL D. FONSECA JUDGE, 464 TH D.C.
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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 *sc*

Date: **Thursday**, February 17th, 2022

Subject: Certification of Revenues – Pct.1 ICA w/ DD No.1 Reimbursement

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

Please let this memo serve as a request for Certification of Revenues letter from your office in reference to a reimbursement received from DD No.1 related to an ICA with Hidalgo County Precinct No.1 in the amount of \$138,490.53

Monies were receipted under account (1-1200-132-50-121-000-0-000) with receipt# 258678

Appropriation is scheduled for next Commissioners Court on 02/22/2022 (AI-84380).

If you should have questions, please contact me at 956-292-7025.

AI-84706

**Budget and Management 26. F. 0.
Budget Appropriations**

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 02/22/2022

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 1 RD Maint (1200):

A. Requesting approval of Certification of Revenues by the County Auditor in the amount of \$138,490.53 from Drainage District in 2021

B. Requesting approval of Appropriation of funds from reimbursement from Drainage District in the amount of \$138,490.53 in 2022.

BACKGROUND

Fiscal Impact

Attachments

Appropriation
Receipt
Memo

Form Review

Inbox	Reviewed By	Date
Budget & Management	Noelia Gonzalez	02/18/2022 01:16 PM
Final Approval		
Form Started By: Rolando Garcia		Started On: 02/17/2022 08:42 AM

DATE: February 22, 2022

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. Budget & Mgmt for Pct. 1 R/B (1200)

ACCOUNT NUMBER: 1-1200-341-50-121-001-0-000

Contact Person: Rolando G. Ph#: x5412

2021
Appropriation

AI-84706



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
1-1200-341-50-121-001-0-000	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	138,490.53
TOTAL BUDGET INCREASE (DECREASE)		138,490.53

REASON: Appropriation of revenue funds from DD No.1 reimbursement for Equipment Use from Qtr 1 YR 2021. Receipt#258678

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: February 22, 2022

2022
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. Budget & Mgmt for Pct. 1 R/B (1200)

AI-84706

ACCOUNT NUMBER: 2-1200-431-00-121-005-0-721

Contact Person: Rolando G. Ph# x5412

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
2-1200-431-00-121-005-0-721	PCT1 RD MAINT-ROADS	138,490.53
TOTAL BUDGET INCREASE (DECREASE)		138,490.53

REASON: Appropriation of funds to RD Maint (1200) for anticipated expenditures. Funds available from receipt#258678 in FY21 from DD No.1 from ICA reimbursement.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account No/Description	Debit	Credit

1-1200-132-50-121-000-0-000 R&B PCT1-DUE FR DD#1-ICA 3/11/08 LBR&EQP		
* Beginning Balance	460,756.06	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/19/21	253976	21000126	DD#1 TO PCT 1	EQUIP.USE; QTRS PCT 1 QTR.2&	.00	98,513.53
01/19/21	253976	21000126	DD#1 TO PCT 1	EQUIP.USE; QTRS PCT 1 QTR.2&	.00	209,320.55
02/18/21	254869	21000509	DD#1 TO PCT 1	REIMB 4TH QTR YR DD#1 PCT 1	.00	52,073.18
02/18/21	254869	21000509	DD#1 TO PCT 1	REIMB 4TH QTR YR DD#1 PCT 1	.00	101,108.62
06/16/21	258678	21002367	DD#1 TO PCT 1	1ST QTR YR.2021 DD-14 PCT1 R	.00	15,444.68
06/16/21	258678	21002367	DD#1 TO PCT 1	1ST QTR YR.2021 DD-14 PCT1 R	.00	123,045.85
Total:					.00	599,506.41

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
04/16/21	JE211201	21001378	REC DUE FRM DD#1	EQUIP USE 1ST	138,490.52	.00
07/30/21	JE213060	21003401	REC DUE FRM DD#1	EQUIP USE 2ND	50,060.76	.00
11/30/21	JE215457	21005872	REC DUE FRM DD#1	EQUIP USE 3RD	141,306.50	.00
12/31/21	JE215459	21005878	REC DUE FRM DD#1	EQUIP USE 4TH	117,622.04	.00
12/31/21	JE215467	21005883	REC DUE FRM DD#1	EQUIP USE 1ST	9,527.04	.00
12/31/21	JE215467	21005883	REC DUE FRM DD#1	EQUIP USE 2ND	38,902.08	.00
Total:					495,908.94	.00

* Ending Balance 357,158.59 .00

TOTAL 1200	ROAD AND BRIDGE	357,158.59	.00
TOTAL 1	YEAR 2021	357,158.59	.00

Grand Totals:

Cash Disbursements	.00	.00
Cash Receipts	.00	599,506.41
Journal Entries	495,908.94	.00
Total	495,908.94	599,506.41



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

Receipt No: 258678

Received From: DD#1 TO PCT 1 1ST QTR YR.2021 EQUIP USE

Date 06/16/21

000027071	DD-14 PCT1 REIMB QTR1 YR 2021 EQIP USE 1-1200-132-50-121-000-0-000	123,045.85
00003801	DD-14 PCT1 REIMB QTR1 YR 2021 EQIP USE 1-1200-132-50-121-000-0-000	15,444.68

Total: 138,490.53

Check Total	138,490.53
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. 031455

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
06/15/21	00003801	\$15,444.68

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

****Fifteen Thousand Four Hundred Forty Four and 68/100 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

⑈00003801⑈ ⑆119168⑆ ⑆1015868⑈

Payee HIDALGO COUNTY

Account #:

00003801
06/15/2021

Invoice	Description	Amount
DD-14	PCT#1 REIMB 1st QTR YEAR 2021 EQUIP USE	\$15,444.68

Total : \$15,444.68

Payee HIDALGO COUNTY

Account #:

00003801
06/15/2021

Invoice	Description	Amount
DD-14	PCT#1 REIMB 1st QTR YEAR 2021 EQUIP USE	\$15,444.68

Total : \$15,444.68



HIDALGO COUNTY
DRAINAGE DISTRICT #1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 031443

Check Date	Check No.	Amount
06/15/21	000027071	\$123,045.85

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
General Fund.

PAY

**** One Hundred Twenty Three Thousand Forty Five and 85/100 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

⑈000027071⑈ ⑆11491168⑆ ⑆101584⑈

Payee HIDALGO COUNTY

Account #:

000027071
06/15/2021

Invoice	Description	Amount
DD-14	PCT#1 REIMB 1st QTR YEAR 2021 EQUIP USE	\$123,045.85

Total : \$123,045.85

Payee HIDALGO COUNTY

Account #:

000027071
06/15/2021

Invoice	Description	Amount
DD-14	PCT#1 REIMB 1st QTR YEAR 2021 EQUIP USE	\$123,045.85

Total : \$123,045.85