

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 09, 2023

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 contracts 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, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreement with City of Edinburg for improvement to Trenton Rd, in the amount of \$898,912.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Linda Fong, CPFO
Hidalgo County Auditor

01/09/2023

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, 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, 383 TH D.C.	L. KENO VASQUEZ JUDGE, 388 TH D.C.	ISRAEL RAMON, JR. JUDGE, 439 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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AI-89059
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 46. D. 0.
Budget Appropriations

Meeting Date: 01/17/2023

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 (1200):

A. Requesting approval of Certification of Revenues by County Auditor in the amount of \$898,912.00 from the City of Edinburg-Pct. 4 Trenton Road Improvement Project in 2022.

B. Requesting approval of appropriation of expenditures from the fund balance in the amount of \$898,912.00 in 2023.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1200-431-00-124-220-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation to fund operating expenditures for Pct. 4 Trenton (US281-R. Longoria) Project. Funds are available through Receipt #276791.

Attachments

- ILA
- Receipt
- 2022 Appropriation
- 2023 Apropriation
- COR Memo

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Marianella Canton		Started On: 01/05/2023 01:31 PM

DEPARTMENT OF BUDGET & MANAGEMENT

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

www.co.hidalgo.tx.us/budget

505 S. McColl Rd. Suite G
Edinburg, Texas 78539



MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Rey Salazar, Director of Strategic Planning *R.S.*

Date: Monday, January 9, 2023

Subject: **Certification of Revenues** – Pct. 4 Trenton Road Imp. Project/US281-R. Longoria

CC: Letty Chavez, First Assistant County Auditor
Ray Morin, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Raymondville Project received from Hidalgo County Drainage District #1 in the amount of \$898,912.00.

Monies were receipted under account #3-1200-126-30-124-220-0-000, Trenton Road Improvement Project (Receipt #276791).

Appropriation is scheduled for next Commissioners Court (AI-89059).

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



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

Receipt No: 276791

Received From: HIDALGO CO PCT 4 - CITY OF EDINBURG

Date 01/06/23

1	55409	ILA-PCT4/CITY EDINBURG - TRENTON RD PROJ 3-1200-126-30-124-220-0-000	898,912.00
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Total: 898,912.00

Check Total	898,912.00
Cash Total	.00
Credit Total	.00
Other Total	.00

DATE: January 17, 2023

DEPARTMENT HEAD: Rey Salazar, Director of Strategic Planning

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-Trenton (US281-R. Longoria)

ACCOUNT NUMBER: 2-1200-337-00-124-220-0-000

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

2022
Appropriation
AI-89059



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
2-1200-337-00-124-220-0-000	R&B Pct. 4 -ICA EDBG-Trenton Rd Improvement	898,912.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 898,912.00

REASON: Appropriation of revenue funds for Pct. 4 Trenton (US281-R. Longoria) Project according to ILA executed between Hidalgo County and the City of Edinburg on Sept. 6, 2022. Receipt #276791 Account#1200-126-30-124-220-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: January 17, 2023

DEPARTMENT HEAD: Rey Salazar, Director of Strategic Planning

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-Trenton (US281-R. Longoria)

2023

**Appropriation
AI-89059**



ACCOUNT NUMBER: 3-1200-431-00-124-220-0-841

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

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
3-1200-431-00-124-220-0-841	Pct. 4 Trenton(US281-R. Longoria) Aid	898,912.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 898,912.00

REASON: Appropriation of revenue funds for Pct. 4 Trenton (US281-R. Longoria) Project according to ILA executed between Hidalgo County and the City of Edinburg on Sept. 6, 2022. Receipt #276791. Account#X-1200-126-30-124-220-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK