

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

RE: Certification of Revenue

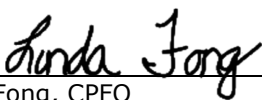
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111. 07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and 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 for general purposes or for any of its intended purposes.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from R&B PCT-4 1.3 Revenue in 2022 in the amount of \$124,658.72 . 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 Interim Auditor

01/30/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

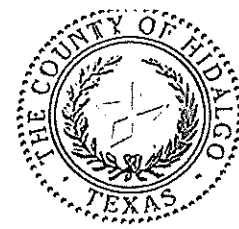
LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ 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

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



MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Rey Salazar, Director of Strategic Planning *RS*

Date: **Monday**, January 23, 2023

Subject: **Certification of Revenues** – Pct. 4 – 1/3 Paving Revenue

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

Please let this memo serve as request for Certification of Revenues letter from your office in reference to the R&B Pct. 4-1/3 Paving Revenue for the following subdivisions:

- 1/3 Loma Verde #2: \$23,616.83
- 1/3 Los Feliz S/D: \$23,762.96
- 1/3 Los Vientos Es: \$26,687.93
- 1/3 Los Vientos 2: \$29,501.75
- 1/3 Lov Vientos 3: \$21,089.25

The funds recorded by your office total \$124,658.72 pending journal entry to be posted under revenue account 2-1200-341-30-124-001-0-000 "R&B Pct. 4-1/3 Paving Revenues".

Appropriation is scheduled for next Commissioners Court (AI-89289).

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-89289

Budget and Management 22. F. 2.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 01/31/2023

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 Rd. Maint. (1200):

Requesting approval of the Certification of Revenues by County Auditor for R&B Pct. 4 1/3 Paving in the amount of \$124,658.72 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1200-XX1-X0-124-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

1. Requesting approval of Certification of Revenues by County Auditor in the amount of \$124,658.72 from R&B Pct. 4-1/3 Paving Revenue in 2022.
 2. Requesting approval of appropriation of expenditures from the fund balance in the amount of \$124,658.72 in 2023.
-

Attachments

Memo

appropriation-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/23/2023 02:02 PM
Final Approval	Monica Salinas	01/27/2023 06:33 PM
Form Started By: Marianella Canton		Started On: 01/19/2023 10:40 AM
Final Approval Date: 01/27/2023		

DATE: January 31, 2023

2023
Appropriation



DEPARTMENT HEAD: Rey Salazar, Director of Strategic Planning

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct# 4 RD Maint

AI-89289

ACCOUNT NUMBER: 3-1200-431-00-124-007-0-890

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).

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
3-1200-431-00-124-007-0-890	Pct 4 Rd. Maint Other	124,658.72
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation from the fund balance for Pct 4 Rd Maint - R&B Pct. 4-1/3 Paving Revenue (Subdivisions: Loma Verde #2, Los Feliz S/D, Los Vientos Es, Los Vientos 2, y Los Vientos 3). JE# 224635

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: January 31, 2023

2022
Appropriation



DEPARTMENT HEAD: Rey Salazar, Director of Strategic Planning

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct# 4 RD Maint

AI-89289

ACCOUNT NUMBER: 2-1200-341-30-124-001-0-000

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).

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
2-1200-341-30-124-001-0-000	R&B PCT4-1/3 PAVING REVENUE	124,658.72
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Funds received from Subdivisions: Loma Verde #2, Los Feliz S/D, Los Vientos Es, Los Vientos 2, y Los Vientos 3 (JE#224635).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

#6386

J J

Jan 26 2023

TO: ACCOUNTING DEPARTMENT
FROM: Francisco Saenz
DATE: January 18, 2023
SUBJECT: PROCESSING OF JOURNAL ENTRY

JE # 224635

REVIEWED BY: Ch 01/18/23
DATE:

APPROVED BY: [Signature]
DATE: 1/18/23

	ACCOUNT NAME	ACCOUNT NUMBER	DEBIT	CREDIT
1	R&B PCT4-UNEARNED REV-1/3 LOMA VERDE #2 ✓ R&B PCT4-1/3 PAVING REVENUE ✓ DESCRIPTION: TO REC 1/3 PAVING REV PCT4 LOMA VERDE #2 ✓	2 -1200-223-20-124-072-0-000 ✓ 2 -1200-341-30-124-001-0-000 ✓	23,816.83 ✓	23,816.83 ✓
2	R&B PCT4-UNEARNED REV-1/3 LOS FELIZ S/D ✓ R&B PCT4-1/3 PAVING REVENUE ✓ DESCRIPTION: TO REC 1/3 PAVING REV PCT4 LOS FELIZ S/D ✓	2 -1200-223-20-124-073-0-000 ✓ 2 -1200-341-30-124-001-0-000 ✓	23,762.96 ✓	23,762.96 ✓
3	R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS ES ✓ R&B PCT4-1/3 PAVING REVENUE ✓ DESCRIPTION: TO REC 1/3 PAVING REV PCT4 LOSVIENTOS ES ✓	2 -1200-223-20-124-076-0-000 ✓ 2 -1200-341-30-124-001-0-000 ✓	26,887.83 ✓	26,887.83 ✓
4	R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS 2 ✓ R&B PCT4-1/3 PAVING REVENUE ✓ DESCRIPTION: TO REC 1/3 PAVING REV PCT4 LOS VIENTOS 2 ✓	2 -1200-223-20-124-086-0-000 ✓ 2 -1200-341-30-124-001-0-000 ✓	29,501.76 ✓	29,501.76 ✓
5	R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS 3 ✓ R&B PCT4-1/3 PAVING REVENUE ✓ DESCRIPTION: TO REC 1/3 PAVING REV PCT4 LOS VIENTOS 3 ✓	2 -1200-223-20-124-091-0-000 ✓ 2 -1200-341-30-124-001-0-000 ✓	21,089.26 ✓	21,089.25 ✓
TOTAL			124,658.72	124,658.72

COMMENTS: To record 1/3 paving revenue from Pct. 4 unearned revenue escrow accounts due to the completion of paving improvements. ^ ^

PAGE TOTALS: \$ 124,658.72 \$ 124,658.72

Post In period 13/22

Hidalgo County
 Trial Balance

1001 - Standard Report Spec

Standard Report Format

Account No\Description	Beginning Balance	Debits	Credits	Ending Balance
2-1200-223-20-124-000-0-000 R&B PCT4-UNEARNED REV-1/3 RAWING	125,763.80	.00	200,000.00	325,763.80
2-1200-223-20-124-060-0-000 R&B PCT4-UNEARNED REV-1/3 PROMESA HGHTS	.00	.00	.00	.00
2-1200-223-20-124-062-0-000 R&B PCT4-UNEARNED REV-1/3 RNCH PAPALOTES	.00	.00	.00	.00
2-1200-223-20-124-072-0-000 R&B PCT4-UNEARNED REV-1/3 LOMA VERDE #2	-23,616.83	.00	.00	-23,616.83
2-1200-223-20-124-073-0-000 R&B PCT4-UNEARNED REV-1/3 LOS FELIZ S/D	-23,762.96	.00	.00	-23,762.96
2-1200-223-20-124-076-0-000 R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS ES	-26,687.93	.00	.00	-26,687.93
2-1200-223-20-124-078-0-000 R&B PCT4-UNEARNED REV-1/3 HUISACHE ACRE	.00	.00	.00	.00
2-1200-223-20-124-085-0-000 R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS 2	-29,501.75	.00	.00	-29,501.75
2-1200-223-20-124-086-0-000 R&B PCT4-UNEARNED REV-1/3 BORDERTOWN ACR	-22,366.07	.00	.00	-22,366.07
2-1200-223-20-124-091-0-000 R&B PCT4-UNEARNED REV-1/3 LOS VIENTOS 3	-21,089.25	.00	.00	-21,089.25
2-1200-223-20-124-092-0-000 R&B PCT4-UNEARNED REV-1/3 PUEBL FILM PH22	-44,746.52	.00	.00	-44,746.52
TOTAL ROAD AND BRIDGE	-317,535.11	.00	200,000.00	-517,535.11
TOTAL YEAR 2022	-317,535.11	.00	200,000.00	-517,535.11



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office

2818 S. Business Hwy 281
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Precinct No. 1 Substation

1900 Joe Stephens Ave. Ste. A
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

December 13, 2022

RECEIVED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 1-4-23 F.S.

Ms. Linda Fong, Interim County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RE: 1/3 Paving Escrow Account for Precinct No. 4
Loma Verde No. 2 Subdivision

Dear Ms. Fong,

Please be aware that Loma Verde No. 2 Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of December 6, 2022 and it complies with County specifications. Please allocate the amount of the escrow of \$23,616.83 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached is an on-site inspection photo of the road in question.

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
44	Loma Verde No. 2 4 Subdivision	\$23,616.83	Mile 22 1/2 North Road	December 6, 2022

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

Jose R. Tovar
Subdivision Coordinator

RECEIVED

DEC 13 2022

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT

o UTILITY CERTIFICATE REVIEW FEE
Acct # - 1100-341-30-210-003-0-000

Permit No. _____

Date Feb. 13 20 13

TOTAL

Received of: Oscar L. Garza Jr. \$ 23,762.96

o SUBDIVISION FEES
Acct # - 1100-341-30-210-003-0-000

Filing/Review Fee _____

2% Inspection Fee _____

Maps _____

Subd. Rules Book _____

Other _____

Twenty-three thousand seven hundred sixty-two and 96/100 Dollars

Subdivision: Los Feliz

TOTAL

Cash _____ Check # 1249 M.O. # _____

o ESCROW

Acct # - 1100-341-30-210-003-0-000

1/3 Paving 23,762.96

Septic Tank - _____

Other _____

Received by: [Signature]



THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2 & 4

RECEIPT

Nº 67703 - 2/4

TOTAL 23,762.96

COUNTY AUDITOR'S FORM RB-PD-0001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

1249

OSCAR L. GARZA, JR.
VALLEY RIGHT OF WAY SERVICES LLC
3910 W. FREDDY GONZALEZ DR.
EDINBURG, TX 78539
956-383-8295

NOTA 1434449
381-6480

FIRST NATIONAL BANK
88-2141-1149

2/7/2013

PAY TO THE ORDER OF: HIDALGO COUNTY

\$ **23,762.96

Twenty-Three Thousand Seven Hundred Sixty-Two and 96/100 ***** DOLLARS

HIDALGO COUNTY

MEMO

PAVING ESCROW LOS FELIZ

[Signature]
AUTHORIZED SIGNATURE

⑈002249⑈ ⑈143444922145⑈ ⑈0220003866⑈

Security features. Details on back.



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office

2818 S. Business Hwy 281
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Precinct No. 1 Substation

1900 Joe Stephens Ave. Ste. A
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

December 13, 2022

Ms. Linda Fong, Interim County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RECEIVED BY THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 1-4-23 E.S.

RE: 1/3 Paving Escrow Account for Precinct No. 4
Los Feliz Phase I Subdivision 4

Dear Ms. Fong,

Please be aware that Los Feliz Phase I Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of December 6, 2022 and it complies with County specifications. Please allocate the amount of the escrow of \$23,762.96 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached is an on-site inspection photo of the road in question.

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
4 4	Los Feliz Phase I 4 Subdivision	\$23,762.96 4	Mlie 22 1/2 North Road	December 6, 2022

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

Jose R. Tovar
Subdivision Coordinator

RECEIVED

DEC 13 2022

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT

Date Sept. 10 2012

o UTILITY CERTIFICATE REVIEW FBBS
 Acct # - 1100-341-30-210-003-0-000
 Permit No. _____
 TOTAL _____

Received of: The Three Rupperts \$23,616.83

o SUBDIVISION FBBS
 Acct # - 1100-341-30-210-003-0-000
 Filing/Review Fee _____
 2% Inspection Fee _____
 Maps _____
 Subd. Rules Book _____
 Other _____
 TOTAL _____

Twenty Three Thousand Six Hundred Sixteen and 83/100 Dollars

Subdivision: Loma Verde No. 2

Cash _____ Check # 1288 M.O. # _____

o ESCROW
 Acct # - 1100-341-30-210-003-0-000
 1/3 Paving 23,616.83
 Septic Tank - _____
 Other _____
 TOTAL 23,616.83

Received by: [Signature]



THE STATE OF TEXAS
 COUNTY OF HIDALGO

Precinct No. 2 & 4

RECEIPT
 No. 27077 - 2/4

COUNTY AUDITOR'S FORM RE-PD-0001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

TXDC # 14324449

TEXAS STATE BANK
 A BANK FOR TEXAS.

THE THREE RUPPERTS
 P.O. BOX 959
 EDINBURG, TX 78840-0959
 956-383-0868

OSU-21-440

1288

88-901/1149
 19

8/31/2012

PAY TO THE ORDER OF HIDALGO COUNTY

\$**23,616.83

Twenty-Three Thousand Six Hundred Sixteen and 83/100 ***** DOLLARS

HIDALGO COUNTY
 P O Box 178
 Edinburg, TX 78540

MEMO paving escrow LOMA VERDE SUBO. NO. 2

[Signature]

⑈006288⑈ ⑆664909063⑆ ⑈56686835⑈



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office

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Precinct No. 3 Substation

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Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

December 13, 2022

Ms. Linda Fong, Interim County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RECEIVED BY THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 1-4-23 E.S.

RE: 1/3 Paving Escrow Account for Precinct No. 4
Los Vientos Estates Subdivision ⁴

Dear Ms. Fong,

Please be aware that Los Vientos Estates Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of December 6, 2022 and it complies with County specifications. Please allocate the amount of the escrow of \$26,687.93 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached is an on-site inspection photo of the road in question.

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
4 ⁴	Los Vientos Estates ⁴ Subdivision	\$26,687.93 ⁴	Mile 22 1/2 North Road	December 6, 2022

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

Jose R. Tovar
Subdivision Coordinator

RECEIVED

DEC 13 2022

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT

UTILITY CERTIFICATE REVIEW FEE

Acct # - 1100-341-30-210-003-0-000

Permit No. _____

Date Aug. 28 20 13

TOTAL

Received of: Kathryn L. East \$ 26,687.93

SUBDIVISION FEES

Acct # - 1100-341-30-210-003-0-000

Filing/Review Fee _____

2% Inspection Fee _____

Maps _____

Subd. Rules Book _____

Other _____

Twenty six thousand six hundred eighty seven and 93/100 Dollars

Subdivision: San Vincente Estates (2 1/2 N. mile)

TOTAL

Cash - Check # 2115 M.O. # -

ESCROW

Acct # - 1100-341-30-210-003-0-000

1/3 Paving 26,687.93

Septic Tank _____

Other _____

Received by: Flor L. Castano



THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2 & 4

RECEIPT

Nº 68815 - 2/4

COUNTY AUDITOR'S FORM RE-PD-0001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

Bank of America Advantage

KATHRYN L. EAST

956-287-0349

2112 W. UNIVERSITY PMB 703

EDINBURG, TX 78639

04-00

TX DCH # 112,39014
956-281-0981

2115

36-2/1180 TX
6193

Date 8/28/13

Pay

to the order of

Hidalgo County \$ 26,687.93
Twenty Six Thousand Six Hundred Eighty Seven and 93/100 Dollars

Bank of America

ACH RTV 111000025

Memo Advance 2 1/2 N. mile

13 escrows
⑆ 113000023⑆ 005778806104⑆ 2115

Kathryn East

10-2-13



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office

2818 S. Business Hwy 281
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Precinct No. 1 Substation

1900 Joe Stephens Ave. Ste. A
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Misson, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

December 13, 2022

Ms. Linda Fong, Interim County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

ALBERTO G. GARCIA
COUNTY AUDITOR'S OFFICE
EXPL. 1-4-23 F.S.

RE: 1/3 Paving Escrow Account for Precinct No. 4
Los Vientos Estates Phase 2 Subdivision

Dear Ms. Fong,

Please be aware that Los Vientos Estates Phase 2 Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of December 6, 2022 and it complies with County specifications. Please allocate the amount of the escrow of \$29,501.75 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached is an on-site inspection photo of the road in question.

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
4	Los Vientos Estates Phase 2	\$29,501.75	Mile 22 1/2 North Road	December 6, 2022

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

Jose R. Tovar
Subdivision Coordinator

RECEIVED

DEC 13 2022

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT

UTILITY CERTIFICATE REVIEW FEE
Acct # - 1100-341-30-210-003-0-000
Permit No. _____
TOTAL _____

Date Jan. 21 2015

Received of: Los Vientos Subd., LLC \$ 29,501.75

SUBDIVISION FEES
Acct # - 1100-341-30-210-001-0-000
Filing / Review Fee _____
2% Inspection Fee _____
Maps _____
Subd. Rules Book _____
Other _____
TOTAL _____

Twenty nine thousand five hundred one and 75/100 Dollars

Subdivision: 1/2 mile 2 1/2 month Rd. Los Vientos Estates Ph. 2

Cash _____ Check # 1295 M.O. # _____

ESCROW
1/3 Paving 29,501.75
Septic Tank - _____
Acct # - 1100-211-00-000-018-0-000
Other _____
Acct # - 1100-211-00-000-026-0-000
TOTAL 29,501.75



Received by: [Signature]

THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 1
RECEIPT
71250-2/4

TXDL# 11239014 1295

LOS VIENTOS SUBDIVISION, LLC
OPERATING ACCOUNT
2112 W UNIVERSITY DR, PMB 703 (956) 287-8349
EDINBURG, TX 76539 (956) 381-0981

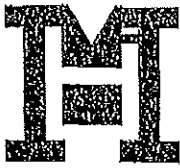
DATE 1/14/15 88-1168-1149

PAY TO THE ORDER OF Hidalgo County \$ 29,501.75

Twenty Nine Thousand Five Hundred One and 75/100 DOLLARS

Lone Star National Bank
www.lonestarnationalbank.com
FOR 1/3 Escrow 2 1/2 month Duplex Phase II [Signature]

⑈001295⑈ ⑈1114911687⑈ ⑈10 16392⑈



TBPE Firm # F-1436
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERT TAMEZ

DATE 12/10/2014

ENGINEER'S ESTIMATE-QUANTITY FORM LOS VIENTOS ESTATES PHASE 2

MILE 22-1/2 NORTH ROAD (1,761 LF)
PAVING IMPROVEMENTS:

	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Item Total</u>
1 1 1/2" HMAC with Tack Coat	4,698	SY	\$ 7.00	\$ 32,886.00
2 8" Caliche Base with Prime Coat	5,481	SY	\$ 6.60	\$ 36,174.60
3 Excavation & Grading	5,872	SY	\$ 1.00	\$ 5,872.00
4 3% Lime	42	TN	\$ 125.00	\$ 5,250.00
5 Road side ditch (north & south side)	18	LS	\$ 250.00	\$ 4,500.00
6 Street Testing	3.5	%	\$ 74,932.60	\$ 2,622.64
7 Striping	1	LS	\$ 1,200.00	\$ 1,200.00
Total Paving Improvements (24-foot road)				\$ 88,505.24
1/3 Escrow				\$ 29,501.75



Fred L. Kurth
12-10-14



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office

2818 S. Business Hwy 281
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Precinct No. 1 Substation

1900 Joe Stephens Ave. Ste. A
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

December 13, 2022

Ms. Linda Fong, Interim County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RECEIVED
COUNTY AUDITOR'S OFFICE
DATE: 1-4-23 E.S.

RE: 1/3 Paving Escrow Account for Precinct No. 4
Los Vientos Estates No. 3 Subdivision *4*

Dear Ms. Fong,

Please be aware that Los Vientos Estates No. 3 Subdivision has been inspected by our department with regard to the 1/3 Paving Escrow Account for Precinct No. 4. We have confirmed that the road listed below has been constructed as of December 6, 2022 and it complies with County specifications. Please allocate the amount of the escrow of \$21,089.25 to the appropriate Precinct No. 4 account in order to reimburse the precinct for the expenses incurred for this project. Attached is an on-site inspection photo of the road in question. *4*

PCT.	SUBDIVISION NAME	AMOUNT	ROAD	INSPECTION DATE
4 <i>4</i>	Los Vientos Estates No. 3 <i>4</i>	\$21,089.25 <i>4</i>	Mile 22 1/2 North Road	December 6, 2022

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT

Jose R. Tovar
Subdivision Coordinator

RECEIVED

DEC 13 2022

HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT

UTILITY CERTIFICATE REVIEW FEE

Acct # - 1100-341-30-210-001-0-000

Permit No. _____

TOTAL

SUBDIVISION FEES

Acct # - 1100-341-30-210-001-0-000

Filing / Review Fee _____

2 1/2% Inspection Fee _____

Maps _____

Subd. Rules Book _____

Other _____

TOTAL

ESCROW

1/3 Paving # 21,089.25

Septic Tank _____

Acct # - 1100-211-00-000-018-0-000

Other _____

Acct # - 1100-211-00-000-026-0-000

TOTAL \$ 21,089.25

Date 8-01 20 110

Received of: Los Ventos Subdivision, LLC \$ 21,089.25

Twenty one thousand eighty nine and 25/100 Dollars

Subdivision Los Ventos Estates No. 3 Subd.

Cash _____ Check # 1660 M.O. # _____

Received by: *[Signature]*



THE STATE OF TEXAS
COUNTY OF HIDALGO

Precinct No. 2/4
RECEIPT
74160-2/4

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

COUNTY AUDITOR'S FORM (REV) 6-91

WV# 281-10480
LOS VIENTOS SUBDIVISION LLC
OPERATING ACCOUNT
2112 W UNIVERSITY DR, PMB 703
EDINBURG, TX 78639

DATE: July 21, 2016

PAY TO THE ORDER OF: Hidalgo County

Twenty one thousand eighty nine dollars and 25/100 DOLLARS \$ 21,089.25

FOR: Mc 2111 Road

[Signature]

1660

08-1169/1149

11001660 0111491169 710 1639 210



**Hidalgo County
Planning
Department**

T.J. Arredondo
Director of Planning

Main Office
2818 S. Business Hwy 281
Edinburg, Texas 78539
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Fax (956) 973-7850

Precinct No. 3 Substation
2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

Subdivision Inspection for:

Loma Verde No.2, Los Feliz Phase 1, Los Vientos Estates
Los Vientos Estates Phase 2, Los Vientos Estates No. 3
Santa Cruz Ranches No. 4 Subdivisions, Precinct 13 (isp), Pct. 4

Road Improvements Escrow (1/3) or 2/3) Inspection of

Mile 22 1/2 North Road Road

*As required by The Hidalgo County Subdivision Rules under Appendix 5: Road,
Drainage and General Utility Construction Specifications, section 2.9.*

COUNTY ROAD CONSTRUCTION SPECIFICATIONS FOR IMPROVEMENTS:

- Paved Street: County Road pavement section has been completed
- Road side ditch re-construction: Roadside ditches have been completed
- 18" RCP Culverts: Not applicable
- Safety Ends: Not applicable
- Street Testing: All pass and satisfactory to county construction specifications
- Striping: Pavement traffic markings have been completed
- Other: Not applicable

COMMENTS: Mile 22 1/2 North Road has been constructed in accordance with Class "D" pavement and Minor Collector Street Section construction specifications

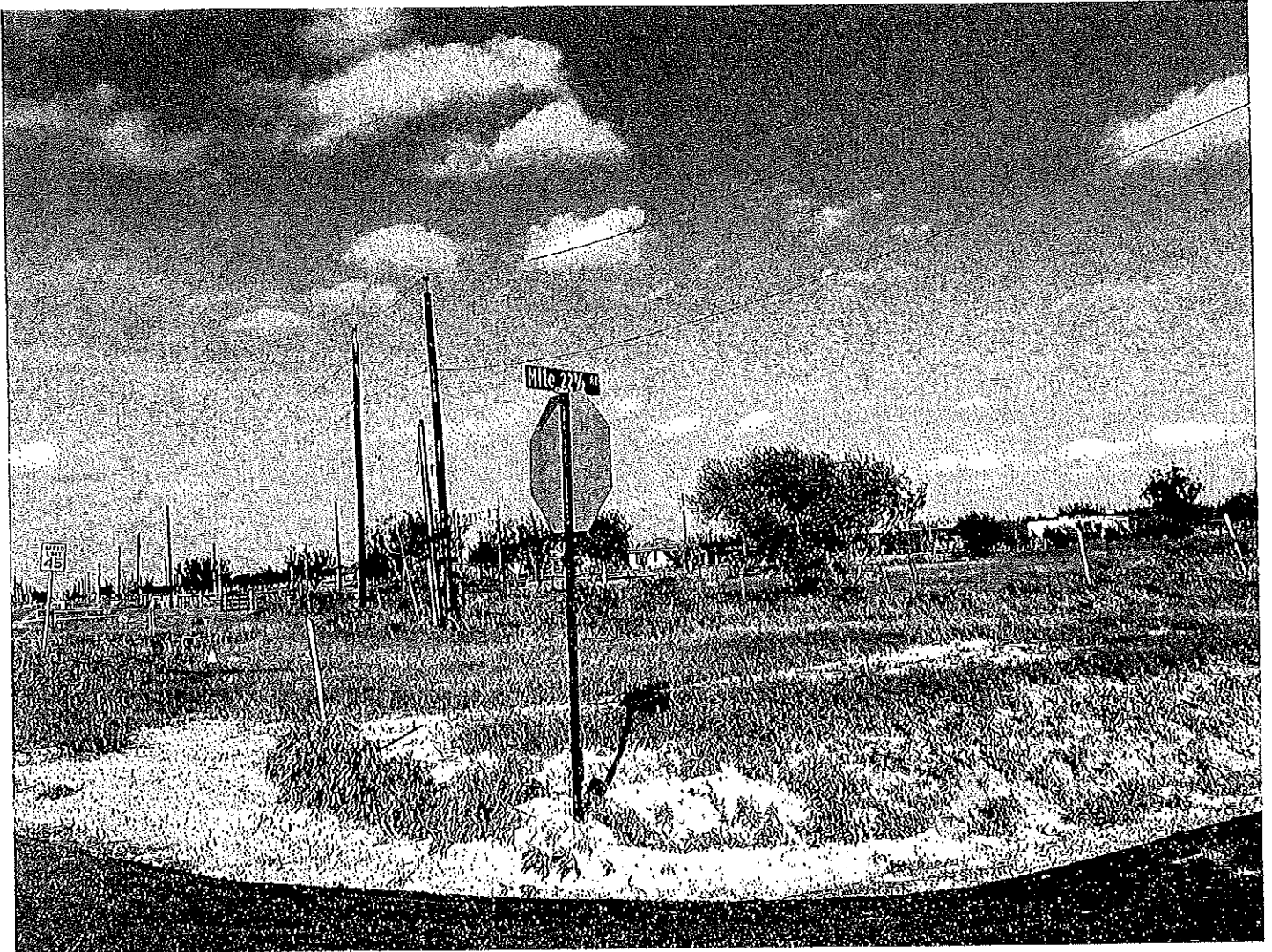
Mile 22 1/2 North Road, roadside ditch has been constructed to accommodate drainage runoff flow pattern.

Inspectors Name:
JOSE R. TOVAR, Subdivision Coordinator

12/21/2022

Date:

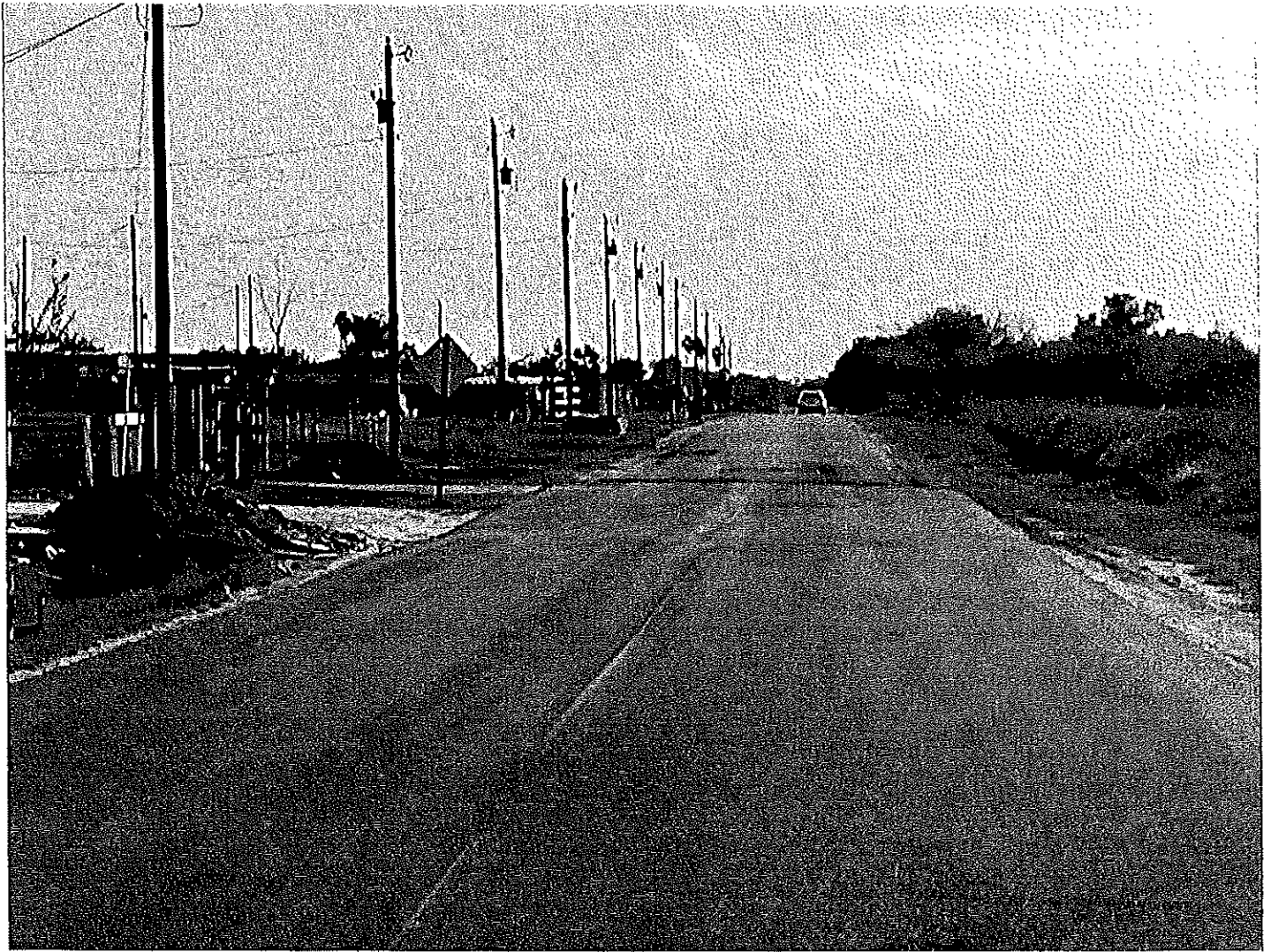
Note: Inspection report & pictures for all 6 reimbursement requests.

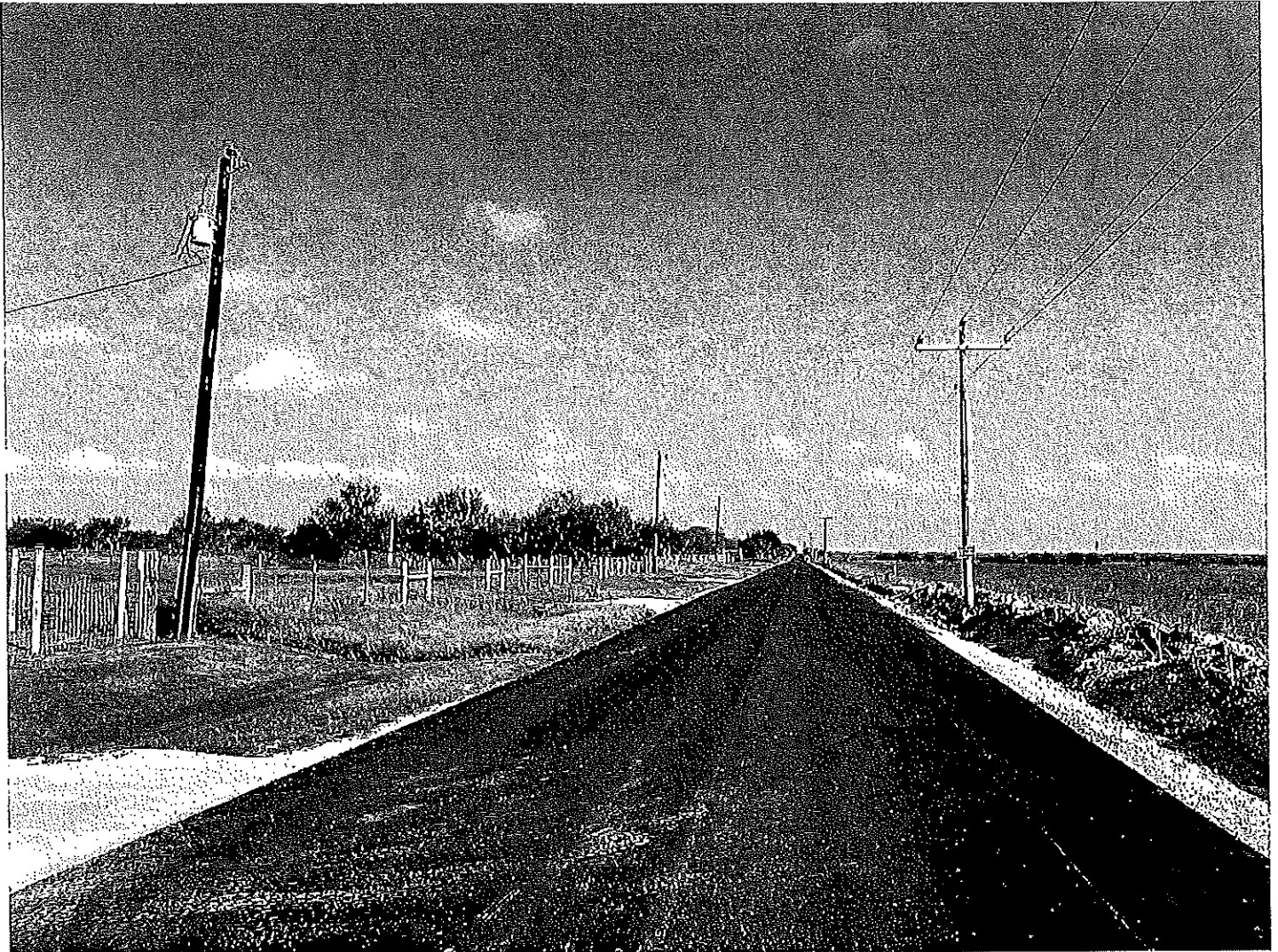


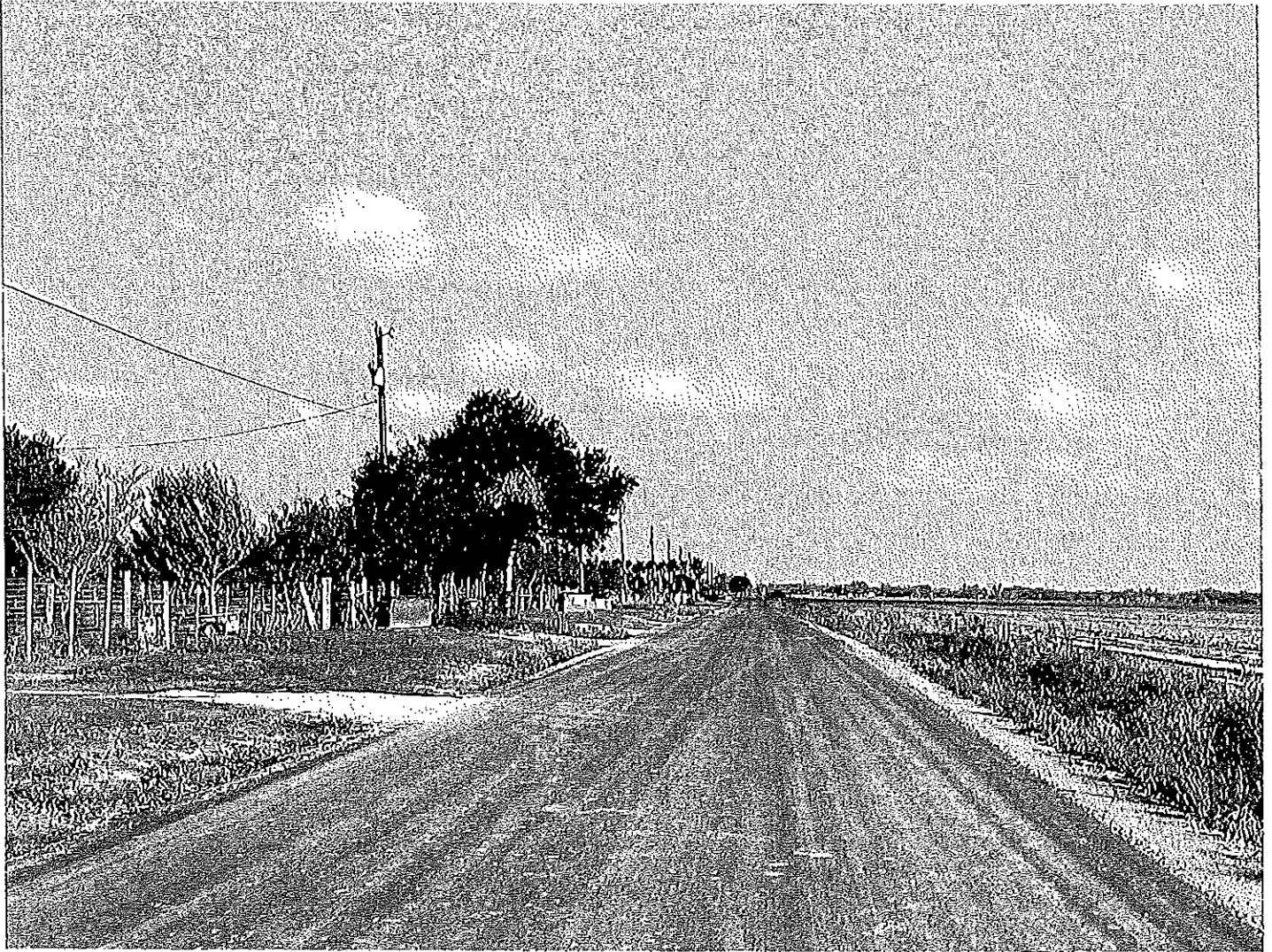














OFFICIAL HIDALGO COUNTY RECEIPT
 OFFICE OF THE COUNTY TREASURER
 LITA L. LEO

Receipt No: 265378

Received From: PLANNING DEPT 01/13/22

Date 01/18/22

1	CM	01/13/22 #21815-21839 EDINBURG 32103602 2-1100-341-30-210-003-0-000	150.00
2	CM	01/13/22 #21815-21839 EDN-PAVNG 32103602 2-1200-223-20-124-000-0-000	200,000.00
3	CM	01/13/22 #21815-21839 MISSION 33103532 2-1100-341-30-210-003-0-000	420.00
4	CM	01/13/22 #21815-21839 WESLACO 31103528 2-1100-341-30-210-003-0-000	150.00

Total: 200,720.00

Check Total .00
 Cash Total .00
 Credit Total 200,720.00
 Other Total .00

Account No 2-1200-341-30-124-001-0-000 Account Period Range: 00 - 13 Spreadsheet 480169 pq 13 1 0 -1

Acct. Year 22 Previous Year Info. Description R&B PCT4-1/3 PAVING REVENUE

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
13	.00	.00	.00	124,658.72	124,658.72-
YTD	.00	.00	.00	124,658.72	124,658.72-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	124,658.72	124,658.72-