

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
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May 12, 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 may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreements with TXDOT and the cities of Palmview, Alton, and Weslaco. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

PRECINCT	TXDOT PROJECT	AMOUNT
1	TxDOT- Mile 6 West Phase I	2,436,856.62
1	TxDOT- Mile 6 West Phase II	44,080.00
2	TxDOT-Regional Linear Park Phase II	87,474.85
2	TxDOT-Dicker Rd.	467,842.50
2	TxDOT-El Dora Rd.	738,528.29
2	TxDOT-Nolana Loop	40,791.68
3	TxDOT-Mile 3 N	5,056,778.29
3	TxDOT-Shary Rd (FM676-SH107)	475.00
3	TxDOT-Veterans Blvd.	643,015.51
3	TxDOT-FM676	925,186.62
3	TxDOT-Liberty Blvd (FM2221-M3)	405,689.88
3	City of Palmview-Veterans Blvd.	171,783.01
3	City of Alton-FM676	214,622.01
4	TxDOT-N Alamo Rd.	33,905.27
1	City of Weslaco - Mile 6 West Phase I	318,094.25
		\$ 11,585,123.78

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. YSMAEL FONSECA JUDGE, 476TH D.C.

CERTIFIED BY:

Linda Fong

Linda Fong, CPFO
Hidalgo County Interim Auditor

05/15/2023

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, 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.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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DATE: May 12, 2023
DEPARTMENT HEAD: Linda Fong, CPFO
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 2-1315-431-00-121-039-X-710
 2-1315-431-00-121-039-X-721
 2-1315-431-00-121-039-X-841
 2-1315-331-32-121-039-X-000
 2-1315-334-30-121-039-1-000
 2-1315-391-01-121-039-1-353
 2-1353-491-01-121-039-1-315

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PH1 (M9-M11) - ROAD	1,221,096.93
2-1315-431-00-121-039-1-841	TXDOT-PCT1 M6W PH1 (M9-M11) - AID	1,539,191.10
2-1315-331-32-121-039-1-000	TXDOT PRJ-FED-M6W (M9-M11)	2,018,185.91
2-1315-334-30-121-039-1-000	TXDOT PRJ-STATE-M6W (M9-M11)	418,670.71
2-1315-337-00-121-039-1-000	TXDOT PRJ-WESLACO M6W PH III	318,094.25
2-1315-391-01-121-039-1-353	TRANSFERS IN - CO2018B PCT1 M6W (M9-M11)	(5,337.15)
2-1353-491-01-121-039-1-315	TRANSFERS OUT-TXDOT PCT1 M6W(M9-M11)	(5,337.15)
2-1315-431-00-121-039-2-710	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND	44,080.00
2-1315-331-32-121-039-2-000	TXDOT PRJ-FED-M6W PH2 (M11N-SH107)	44,080.00
TOTAL BUDGET INCREASE (DECREASE)		2,793,693.72

REASON: To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

DATE: May 11, 2023
DEPARTMENT HEAD: Linda Fong, CPFO
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 2-1315-431-00-123-XXX-0-710
 2-1315-431-00-123-XXX-0-721
 2-1315-431-00-123-XXX-0-841
 2-1315-331-32-123-XXX-0-000
 2-1315-334-30-123-XXX-0-000
 2-1315-337-00-123-XXX-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1315-431-00-123-051-0-721	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS	3,843,151.50
2-1315-431-00-123-051-0-841	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID	1,213,626.79
2-1315-331-32-123-051-0-000	TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	4,108,672.44
2-1315-334-30-123-051-0-000	TXDOT PRJ-STATE-M3N (GOODWIN-TOMGIL) PH4	948,105.85
2-1315-431-00-123-105-0-841	TXDOT-PCT3 SHARY RD (FM676-SH107) AID	475.00
2-1315-334-30-123-105-0-000	TXDOT PRJ-TXDOT-SHARY/FM494(MILE5-SH107)	475.00
2-1315-431-00-123-107-0-710	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND	814,798.52
2-1315-331-32-123-107-0-000	TXDOT PRJ-FED-PLMVW-VTRN/SH495(83-LAHMA)	643,015.51
2-1315-337-00-123-107-0-000	TXDOT PRJ - PALMVIEW - VETERANS/SH495	171,783.01
2-1315-431-00-123-131-0-841	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	1,139,808.63
2-1315-334-30-123-131-0-000	TXDOT PRJ-STATE-FM676	925,186.62
2-1315-337-00-123-131-0-000	TXDOT PRJ - ALTON FM676(SH107-TYLOR) PH3	214,622.01
2-1315-431-00-123-136-0-710	TXDOT-PCT3-LIBERTY(FM2221-MILE3)LAND	405,689.88
2-1315-331-32-123-136-0-000	TXDOT PRJ-FED-LIBERTY(FM2221-M3)	405,689.88
TOTAL BUDGET INCREASE (DECREASE)		7,417,550.32

REASON: To Appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

