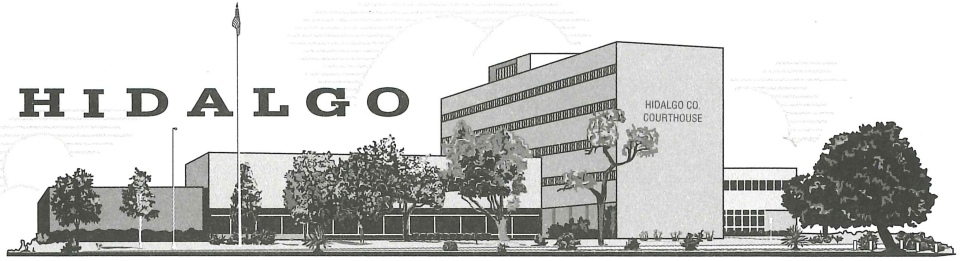


COUNTY of HIDALGO



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

September 27, 2021

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

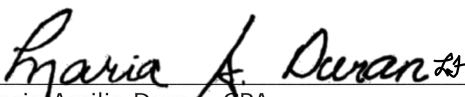
Dear Judge and Commissioners:

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 South Main Drain Projects in the amount of \$217,329.47. 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

09/27/2021

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 83RD 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

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, September 23, 2021

Subject: Certification of Revenues – Pct.4 Drainage Project

CC: Linda Fong, First Assistant Auditor
Nereyda Gonzalez, Financial Accounting Supervisor
Patricia Ramos, Budget Analyst

Please let this memo serve as a request for a 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 \$217,329.47.

Monies were receipted under account #1-1200-132-50-124-005-0-000 DD#1-Raymondville Prj (Receipt# 261843) and #1-1200-132-50-124-006-0-000 DD#1 South Main Drain (Receipt# 261843).

Appropriation is scheduled for next week's agenda (AI-82603).

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-82603

Budget and Management 7. E. 2.

**CC REGULAR AGENDA
REGULAR MTG**

Budget Appropriations

Meeting Date: 09/28/2021

Submitted By: Patricia Ramos,
BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct4 Rd Maint (1200):

Requesting approval of Certification of Revenues by County Auditor in the amount of \$217,329.47 from the Drainage Improvement Project Reimbursements and appropriation of the same.

BACKGROUND

Fiscal Impact

Attachments

Memo

appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/22/2021 05:19 PM
Final Approval		
Form Started By: Patricia Ramos		Started On: 09/22/2021 04:47 PM

Account No 1-1200-132-50-124-005-0-000 Account Period Range: 00 - 13 - 454873 pq 09 0 1 1
 Spreadsheet

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

Acct. Year 21 Previous Year Info. Description R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

Reference No	Date	User	Description	Batch	Period	Amount
JE213491	09-14-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP18 '21	21003715	09	35,884.81
JE213490	09-14-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP17 '21	21003715	09	30,604.05
JE213489	09-14-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP16 '21	21003715	09	36,218.49
JE213488	09-14-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP15 '21	21003715	09	26,479.54
JE213487	09-14-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP13 '21	21003715	09	45,087.98
JE213065	07-30-21	CJASSO	REC DUE FR & UNAV REV RMDVILLE PP14 '21	21003409	07	40,083.82
JE212368	06-30-21	SREYES	REC DUE FR & UNAV REV RMDVILLE PP10 '21	21002633	06	31,290.70
JE212367	06-30-21	SREYES	REC DUE FR & UNAV REV RMDVILLE PP12 '21	21002633	06	23,246.49
JE212362	06-30-21	JJAIME	REC DUE FR & UNAV REV RMDVILLE PP11 '21	21002632	06	8,169.88
JE212361	06-30-21	JJAIME	REC DUE FR & UNAV REV RMDVILLE PP09 '21	21002632	06	53,567.25
JE212357	06-30-21	SREYES	COR A211791 S/B SOUTHMAIN DRAIN	21002618	06	43,590.76-
JE211791	05-19-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVILLE PP09 '21	21001949	05	43,590.76
JE211790	05-19-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVILLE PP07 '21	21001949	05	54,954.66
JE211789	05-19-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVILLE PP08 '21	21001949	05	68,076.87
JE211186	04-16-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVILLE PP06 '21	21001361	04	35,437.16
JE210870	03-31-21	ANVASQUEZ	REC DUE FR & UNAV RMDVILL PP05 '21	21001136	03	23,264.69
JE210869	03-31-21	ANVASQUEZ	REC DUE FR & UNAV RMDVILL PP04 '21	21001136	03	57,884.78
JE210525	02-26-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVILLE PP03 '21	21000719	02	49,254.79
JE210151	01-29-21	ANVASQUEZ	REC DUE FR & UNAV REV RMDVIL '21 PP02	21000299	01	84,854.73
OPEN	01-01-21	NJGONZALEZ	ROLL BALANCE SHEET FORWARD-6TH	21003214	00	340,108.60
						1,044,469.29

35,884.81 + ✓
 30,604.05 + ✓
 36,218.49 + ✓
 26,479.54 + ✓
 45,087.98 + ✓
 174,274.87* ✓

Account No 1-1200-132-50-124-006-0-000 Account Period Range: 00 - 13 - 472146 - pq 09 0 1 1

Acct. Year 21 Previous Year Info. Description R&B PCT4-DUE FR DD#1 SOUTH MAIN DRAIN

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

Reference No	Date	User	Description	Batch	Period	Amount
JE213512	09-15-21	JJAIME	REC DUE FR & UNAV REV SOUTHMAIN PP18 '2	21003743	09	9,898.90
JE213511	09-15-21	JJAIME	REC DUE FR & UNAV REV SOUTHMAIN PP14 '2	21003743	09	15,568.07
JE213492	09-14-21	CJASSO	REC DUE FR & UNAV REV SOUTHMAIN PP13 '2	21003715	09	17,587.63
JE212366	06-30-21	SREYES	REC DUE FR UNAV REV SOUTHMAIN PP10 '21	21002633	06	24,227.82
JE212365	06-30-21	SREYES	REC DUE FR & UNAV REV SOUTHMAIN PP12 '2	21002633	06	10,536.48
JE212364	06-30-21	JJAIME	REC DUE FR & UNAV REV SOUTHMAIN PP11 '2	21002632	06	7,088.64
JE212363	06-30-21	JJAIME	REC DUE FR & UNAV REV SOUTHMAIN PP09 '2	21002632	06	43,590.76
						128,498.30

9,898.90+ ✓
 15,568.07+ ✓
 17,587.63+ ✓
 43,054.60* 4

43,054.60+ ✓
 174,274.87+ ✓
 217,329.47* F



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

Receipt No: 261843

Received From: DD#1 PCT 4 RYMNDVILLE DRAIN/SMD PP13-18

Date 09/21/21

1	00003908	07/02/2021	PP13 RAYMONDVILLE PROJECT 1-1200-132-50-124-005-0-000	45,087.98
2	00003908	07/30/2021	PP15 RAYMONDVILLE PROJECT 1-1200-132-50-124-005-0-000	26,479.54
3	00003908	08/13/2021	PP16 RAYMONDVILLE PROJECT 1-1200-132-50-124-005-0-000	36,218.49
4	00003908	08/27/2021	PP17 RAYMONDVILLE PROJECT 1-1200-132-50-124-005-0-000	30,604.05
5	00003908	09/10/2021	PP18 RAYMONDVILLE PROJECT 1-1200-132-50-124-005-0-000	35,884.81
6	00003908	07/02/2021	PP13 SOUTH MAIN DRAIN 1-1200-132-50-124-006-0-000	17,587.63
7	00003908	07/16/2021	PP14 SOUTH MAIN DRAIN 1-1200-132-50-124-006-0-000	15,568.07
8	00003908	09/10/2021	PP18 SOUTH MAIN DRAIN 1-1200-132-50-124-006-0-000	9,898.90

Total: 217,329.47 ✓

Check Total 217,329.47
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. 031943

Check Date	Check No.	Amount
09/21/21	00003908	\$217,329.47

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

****Two Hundred Seventeen Thousand Three Hundred Twenty Nine and 47/100 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

⑈00003908⑈ ⑆1149⑆⑆5868⑆⑆ ⑆710⑆5868⑆

Payee HIDALGO COUNTY

Account #:

00003908
09/21/2021

Invoice	Description	Amount
13-18 2021	PCT#4 REIMB RYMDVILLE DRAIN/SMD PP#13-18 JUN 7-AUG 29, 2021	\$217,329.47

Total : \$217,329.47

Raymondville Project

1-1200-132-50-124-005-0-000

Pay Period: 13 45,087.98
Pay Period: 15 26,479.54
Pay Period: 16 36,218.49
Pay Period: 17 30,604.05
Pay Period: 18 35,884.81
174,274.87

South Main Drain

1-1200-132-50-124-006-0-000

Pay Period: 13 17,587.63
Pay Period: 14 15,568.07
Pay Period: 18 9,898.90
43,054.60

Grand Total: 217,329.47

45,087.98+
26,479.54+
36,218.49+
30,604.05+
35,884.81+
174,274.87*

17,587.63+
15,568.07+
9,898.90+
43,054.60*

43,054.60+
174,274.87+
217,329.47*



Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

DD#1 PCT 4 REIMB. RAYMONDVILLE DRAIN

2 messages

Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Tue, Sep 21, 2021 at 11:08 AM

--

Yolanda Ledesma-Cashier III
Office of the County Treasurer
2810 South Business Hwy 281
Edinburg, Texas 78539-6243
Office (956) 318-2506 ext.4802
Fax (956)318-2507
yolanda.ledesma@co.hidalgo.tx.us

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 **DD#1 PCT 4 REIMB. RAYMONDVILLE DRAIN.PDF**
93K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>
Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Tue, Sep 21, 2021 at 11:12 AM

Good morning Ms. Ledesma, the following is the break down of the check in question. I have included an attachment.

Raymondville Project

1-1200-132-50-124-005-0-000	
Pay Period: 13	45,087.98
Pay Period: 15	26,479.54
Pay Period: 16	36,218.49
Pay Period: 17	30,604.05
Pay Period: 18	35,884.81
	174,274.87

South Main Drain

1-1200-132-50-124-006-0-000	
Pay Period: 13	17,587.63
Pay Period: 14	15,568.07
Pay Period: 18	9,898.90

43,054.60

Grand Total: 217,329.47

Respectfully,

Ray Morin

Accountant I

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



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[Quoted text hidden]

 20210921112426828.pdf
75K

DATE: September 28, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation
AI-82603



DEPARTMENT NAME: Department of Budget & Management for Pct 4 Rd Maint

ACCOUNT NUMBER: 1-1200-XX1-X0-124-00X-0-XXX

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

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
<i>1-1200-341-50-124-006-0-000</i>	<i>R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ</i>	<i>174,274.87</i>
<i>1-1200-341-50-124-007-0-000</i>	<i>R&B PCT4-DD#1 SOUTH MAIN DRAIN PRJ</i>	<i>43,054.60</i>
1-1200-431-00-124-226-0-334	PCT4 10TH ST FLASHING BEACON LIGHTS- A&E	4,500.00
1-1200-431-00-124-007-0-890	PCT4 RD MAINT- OTHER	137,029.47
1-1200-431-00-124-007-0-751	PCT4 RD MAINT- MACHINERY & EQUIP	15,000.00
1-1200-431-00-124-007-0-660	PCT4 RD MAINT- FURN & EQUIP CNTRLD	1,200.00
1-1200-431-00-124-007-0-610	PCT4 RD MAINT- GENERAL SUPPLIES	55,000.00
1-1200-431-00-124-005-0-622	PCT4 ADM- ELECTRICITY	1,100.00
1-1200-431-00-124-005-0-540	PCT4 ADM- ADVERTISING STATUTORY	3,500.00
TOTAL BUDGET INCREASE (DECREASE)		217,329.47

REASON: Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PPI3-18 of 2021). Funds available through acct 1-1200-132-50-124-006-0-000 and acct 1-1200-132-50-124-005-0-000 (Receipt# 261843).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK