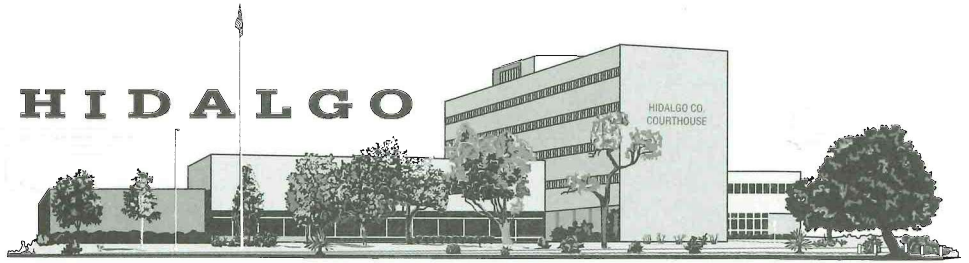


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

March 3, 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 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Quarter 2021 equipment "services" in the amount of \$357,418.42. 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 Acilia Duran, CPA  
Hidalgo County Auditor

03/03/2022

Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 92<sup>nd</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 93<sup>rd</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>th</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 205<sup>th</sup> D.C.

MARLA CUELLAR  
JUDGE, 275<sup>th</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>nd</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>th</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>th</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>th</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>th</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 446<sup>th</sup> D.C.

JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>th</sup> D.C.

# DEPARTMENT OF BUDGET & MANAGEMENT

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

[www.co.hidalgo.tx.us/budget](http://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:** **Wednesday**, March 2nd, 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

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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 \$357,418.42

Monies were receipted under account (1-1200-132-50-121-000-0-000) with receipt# 266491

Appropriation is scheduled for next Commissioners Court on 03/08/2022 (AI-84817).

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

AI-84817

Budget and Management 40. C. 1.

**CC REGULAR AGENDA SPECIAL MTG**

**Budget Appropriations**

**Meeting Date:** 03/08/2022

**Submitted By:** Rolando Garcia, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**CAPTION**

Pct.1 RD Maint (1200):

A. Requesting approval of certification of revenues by the County Auditor in the amount of \$357,418.42 from Drainage District No.1 in 2021

B. Requesting approval of Appropriation of funds from reimbursement from Drainage District No.1 in the amount of \$357,418.42 in 2022

**BACKGROUND**

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**Fiscal Impact**

**Attachments**

Appropriation

Receipt

Revenues

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**Form Review**

**Inbox**

**Reviewed By**

**Date**

Budget & Management

Final Approval

Form Started By: Rolando Garcia

Started On: 02/24/2022 10:49 AM

DATE: March 8, 2022

2021

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

AI-84817



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	357,418.42
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>357,418.42</b>

REASON: Increase of revenue funds from DD No.1 reimbursement for Equipment Use from YR 2021. Receipt#266491

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



Account No/Description				Debit	Credit
*****					
1-1200-341-50-121-001-0-000 R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP					
* Beginning Balance				.00	.00
* Budget Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
01/31/22	JE215640	21006009	BUDGET AMENDMENT CC 02/22/22	138,490.53	.00
				<b>Total:</b>	<b>138,490.53</b>
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
06/17/21	JE212193	21002393	REC REV 4 1ST QTR '21 ICA DD1	.00	138,490.52
01/31/22	JE215657	21006018	REC REV 4 1Q & 2Q '21 ICA DD1	.00	48,429.12
01/31/22	JE215658	21006018	REC REV 4 2ND QTR '21 ICA DD1	.00	50,060.76
01/31/22	JE215659	21006018	REC REV 4 3RD QTR '21 ICA DD1	.00	141,306.50
01/31/22	JE215660	21006018	REC REV 4 4TH QTR '21 ICA DD1	.00	117,622.04
				<b>Total:</b>	<b>495,908.94</b>
* Ending Balance				.00	357,418.41
TOTAL	1200	ROAD AND BRIDGE		.00	357,418.41
TOTAL	1	YEAR 2021		.00	357,418.41
Grand Totals:					
Cash Disbursements				.00	.00
Cash Receipts				.00	.00
Journal Entries				.00	495,908.94
<b>Total</b>				<b>.00</b>	<b>495,908.94</b>



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

Receipt No: 266491

Received From: DD#1 TO PCT1 2021 EQUIP USE

Date 02/22/22

1	000028046	DD-1QTRS 1&2 2021 PCT1 REIMB EQUIP USE 2-1200-132-50-121-000-0-000	48,429.12
2	000028047	DD-16 QTR2 2021 PCT1 REIMB EQUIP USE 2-1200-132-50-121-000-0-000	50,060.76
3	000028048	DD-17 QTR3 2021 PCT1 REIMB EQUIP USE 2-1200-132-50-121-000-0-000	141,306.50
4	000028049	DD-18 QTR4 2021 PCT1 REIMB EQUIP USE 2-1200-132-50-121-000-0-000	117,622.04

**Total:** 357,418.42

Check Total	357,418.42
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY  
DRAINAGE DISTRICT #1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

No. 032841

Check Date	Check No.	Amount
02/22/22	000028046	\$48,429.12

PAY

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

\*\*\*\*Forty Eight Thousand Four Hundred Twenty Nine and 12/100 Dollars

TO THE HIDALGO COUNTY TREASURER  
ORDER HONORABLE LITA L. LEO  
OF 2810 S BUSINESS HWY 281  
EDINBURG, TX 78539

Pay the above stated  
amount to the order  
of the payee named.

COUNTY TREASURER

FINANCIAL OFFICER

⑈000028046⑈ ⑆114911687⑆ ⑆71015841⑈

Payee HIDALGO COUNTY TREASURER

Account #:

000028046 ✓  
02/22/2022

Invoice	Description	Amount
DD-15	PCT#1 REIMB 1st & 2nd QTR YEAR 2021 EQUIP USE	\$48,429.12 *

Payee HIDALGO COUNTY TREASURER

Account #:

000028047 ✓  
02/22/2022

Invoice	Description	Amount
DD-16	PCT#1 REIMB 2nd QTR YEAR 2021 EQUIP USE	\$50,060.76 *

Payee HIDALGO COUNTY TREASURER

Account #:

000028048 ✓  
02/22/2022

Invoice	Description	Amount
DD-17	PCT#1 REIMB 3rd QTR YEAR 2021 EQUIP USE	\$141,306.50 *

Payee HIDALGO COUNTY TREASURER

Account #:

000028049 ✓  
02/22/2022

Invoice	Description	Amount
DD-18	PCT#1 REIMB 4th QTR YEAR 2021 EQUIP USE	\$117,622.04 *



Yolanda Ledesma &lt;yolanda.ledesma@co.hidalgo.tx.us&gt;

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**DD#1 REIMB PCT 1 QTRS. 1-4 2021**

5 messages

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

Tue, Feb 22, 2022 at 11:17 AM

Ray, you gave me this account back in 2021 to process a receipt for Pct. 1 from Drainage. Would we still use this account DD # 1 Equipment account 1-1200-132-50-121-000-0-000... now a 2 for the 2022 year OR an accrual acct. ??

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 REIMB PCT 1 QTRS. 1-4 2021.PDF**  
38K

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**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>

Tue, Feb 22, 2022 at 11:29 AM

Good morning MS. Ledesma, the account is correct. Use 2-1200-132-50-121-000-0-000 we will work with the Budget Department to appropriate the revenues and expenditures. The Auditor's Office will create the accrual JE.

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