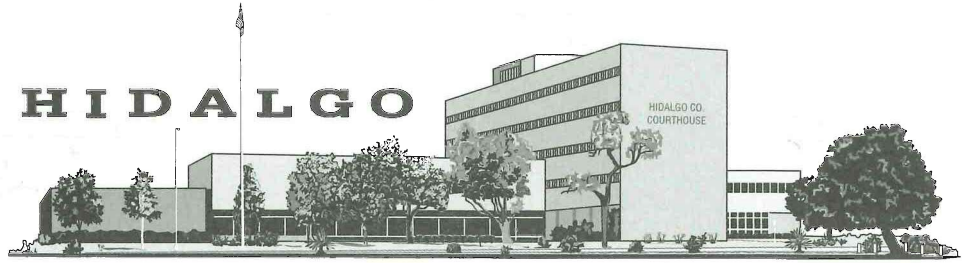


COUNTY of HIDALGO



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

March 15, 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 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 (PP26-PP01-PP02) and the South Main (PP25-PP26-PP02) Projects in the amount of \$136,735.90. 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 A. Duran
Maria Arcilia Duran, CPA
Hidalgo County Auditor

03/17/2022
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. FERNANDO MANCIAS JUDGE, 93rd D.C. J. R. "BOBBY" FLORES JUDGE, 137th D.C. ROSE GUERRA REYNA JUDGE, 206th D.C. MARLA CUELLAR JUDGE, 275th D.C. MARIO E. RAMIREZ, JR. JUDGE, 322nd D.C. NOE GONZALEZ JUDGE, 370th D.C. OVERSEER LETICIA LOPEZ JUDGE, 389th D.C. L. KENO VASQUEZ JUDGE, 396th D.C. ISRAEL RAMON, JR. JUDGE, 430th D.C. RENEE R. BETANCOURT JUDGE, 448th D.C. JOSE "JOE" RAMIREZ JUDGE, 464th D.C.



MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Hidalgo County Budget Officer *SC*

Date: **Wednesday**, March 9th, 2022

Subject: **Certification of Revenues** – Pct. 4 Raymondville and South Main Drainage Projects

CC: Linda Fong, First Assistant County Auditor
Deborah Fischer, Director of Accounting

Please let this memo serve as request for 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 \$136,735.90.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 266985) and #2-1200-132-50-124-006-0-000, DD#1 South Main Drainage (Receipt #266985).

Appropriation is scheduled for next Commissioners Court (AI-85000).

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-85000

Budget and Management 45. D. 1.

CC REGULAR AGENDA REGULAR MTG

Budget Appropriations

Meeting Date: 03/22/2022

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 Various (1X00):

- 1.- Requesting approval of the Certification of Revenues by County Auditor in the amount of \$48,324.18 from the Pct. 4 Drainage Improvement Project Reimbursements in 2021.
- 2.- Requesting approval of the Certification of Revenues by County Auditor in the amount t of \$88,411.72 from the Pct. 4 Drainage Improvement Project Reimbursement in 2022.
- 3.- Requesting approval of appropriation/interfund from the fund balance in the amount of \$136,735.90 in 2022.

BACKGROUND

Receipt No. 266985

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-431-00-124-0XX-0-XXX

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2022 appropriation of funds in the amount of \$136,735.90 into Pct. 4 Drainage Improvement Project (PP01 and PP02 of 2022, PP26 of 2021) and South Main Drainage Project (PP02 fo 2022, PP25, and PP26 of 2021).

Revenue Account #2-1200-341-50-124-006-0-000 - Raymondville Drainage Project

Revenue Account #2-1200-341-50-124-007-0-000 - South Main Drain

Attachments

Memo

2021

2022

Receipt

Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Marianella Canton

Reviewed By

Veronica Ortiz

Date

03/11/2022 11:27 AM

Started On: 03/09/2022 09:23 AM

DATE: March 22, 2022

2021

DEPARTMENT HEAD: Sergio Cruz

AI-85000

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B



ACCOUNT NUMBER: 1-1200-341-50-124-00X-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
1-1200-341-50-124-006-0-000	R&B Pct. 4 - DD1-Raymondville Drainage Prj	34,129.19
1-1200-341-50-124-007-0-000	R&B Pct. 4 - South Main Drain Prj	14,194.99
	TOTAL BUDGET INCREASE (DECREASE)	\$48,324.18

REASON: Increase of revenue funds from DD No. 1 reimbursement from Pct. 4 Raymondville Drainage Improvement Project (PP26 of 2021) and for Pct. 4 - South Main Drainage (PP25 and PP26 of 2021). Receipt #266985.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: March 22, 2022

2022

DEPARTMENT HEAD: Sergio Cruz

AI-85000

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B



ACCOUNT NUMBER: 2-1200-341-50-124-00X-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
2-1200-341-50-124-006-0-000	R&B Pct. 4 - DD1-Raymondville Drainage Prj	71,074.15
2-1200-341-50-124-007-0-000	R&B Pct. 4 - South Main Drain Prj	17,337.57
	TOTAL BUDGET INCREASE (DECREASE)	\$88,411.72

REASON: Increase of revenue funds from DD No. 1 from Pct. 4 Raymondville Drainage Improvement Project (PP01 and PP02 of 2022) and for Pct. 4 - South Main Drainage (PP02 of 2022). Receipt #266985.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: March 22, 2022

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4-R&B

ACCOUNT NUMBER: 2-1200-431-00-124-0XX-0-XXX

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

2022
Appropriation
AI-85000



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
2-1100-491-01-000-000-0-200	Transfer Out R&B Fund	(17,235.00)
2-1200-391-01-000-000-0-100	Transfer In General Fund	(17,235.00)
2-1100-419-00-124-228-0-740	Pct 4 San Carlos CRC Par Lot & Safety Improvements	17,235.00
2-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	48,433.03
2-1200-431-00-124-036-0-211	Pct 4 Drain Imprv Prj Health Insurance	8,824.10
2-1200-431-00-124-036-0-230	Pct 4 Drain Imprv Prj Retirement	2,249.02
2-1200-431-00-124-036-0-260	Pct 4 Drain Imprv Prj Workers Comp	493.85
2-1200-431-00-124-007-0-610	Pct 4 Rd. Maint. General Supplies	20,000.00
2-1200-431-00-124-007-0-890	Pct 4 Rd. Maint. Other	17,500.90
2-1200-431-00-124-036-0-339	Pct. 4 Drain Improv Prj Other Prof Srv	22,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$136,735.90

REASON: Appropriation of funds from fund balance for Pct. 4 Raymondville Drainage Improvement Project (PP01 and PP02 of 2021, PP26 of 2022) and for Pct. 4 - South Main Drainage (PP02 of 2022, PP25 and PP26 of 2021). Receipt #266985.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 266985

Received From: DD#1 TO PCT 4 RMND'VILLE & SO.MAIN DRAIN

Date 03/08/22

1	00004148	PP01 2022 FOR RAYMONDVILLE PRJ 2-1200-132-50-124-005-0-000	19,761.89
2	00004148	PP02 2022 FOR RAYMONDVILLE PRJ 2-1200-132-50-124-005-0-000	51,312.26
3	00004149	PP02 2022 FOR SOUTH MAIN DRAIN PRJ 2-1200-132-50-124-006-0-000	17,337.57
4	00004150	PP25 2021 FOR SOUTH MAIN DRAIN PRJ 2-1200-132-50-124-006-0-000	3,541.80
5	00004150	PP26 2021 FOR SOUTH MAIN DRAIN PRJ 2-1200-132-50-124-006-0-000	10,653.19
6	00004150	PP26 2021 FOR RAYMONDVILLE PRJ 2-1200-132-50-124-005-0-000	34,129.19

Total: 136,735.90

Check Total	136,735.90
Cash Total	.00
Credit Total	.00
Other Total	.00



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

3 CKS FOR PCT 4 RAYMONDVILLE DRAINAGE

4 messages

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

Tue, Mar 8, 2022 at 10:06 AM

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: "chuc, alvaro" <alvaro.chuc@hccd1.org>, Nick Perez <nick.perez@co.hidalgo.tx.us>

Good morning everyone! Mr. Morin, I am again asking for a detailed description and account numbers to apply to these checks from Drainage. I thank you and I have included Alvaro and Nick so they are aware of what is being applied today. I will send a receipt as soon as I am able.

Loni

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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 **3 CKS FOR PCT 4 RAYMONDVILLE DRAINAGE.PDF**
994K

Nick Perez <nick.perez@co.hidalgo.tx.us>

Tue, Mar 8, 2022 at 10:45 AM

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

Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hccd1.org>, "canton, marianella" <marianella.canton@co.hidalgo.tx.us>

Thank you.

[Quoted text hidden]

Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78542
(956) 383-3112

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Tue, Mar 8, 2022 at 11:04 AM

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

Cc: "chuc, alvaro" <alvaro.chuc@hccd1.org>, Nick Perez <nick.perez@co.hidalgo.tx.us>

On Tue, Mar 8, 2022 at 10:07 AM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:
[Quoted text hidden]

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

Tue, Mar 8, 2022 at 11:31 AM

Correction on Check amount \$48,324.18 it is for

\$3,541.80 PP25 of **South Main Drain** deposit to X-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1 SOUTH MAIN DRAIN

\$10,653.19 PP26 of **South Main Drain** deposit to X-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1 SOUTH MAIN DRAIN

\$34,129.19 is for PP26 for **Raymondville Project** deposit to X-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

Total is \$48,324.18

\$19,761.89 PP01 of **Raymondville Project** deposit to X-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

\$51,312.26 PP02 of **Raymondville Project** deposit to X-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

Total \$71,074.15

\$17,337.57 is for PP02 of 2022 for **South Main Drain Project** deposit to X-1200-132-50-124-006-0-000 R&B PCT4-DUE FR DD#1 SOUTH MAIN DRAIN

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





**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

No. 032951

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1188/1149

Check Date	Check No.	Amount
03/08/22	00004148	\$71,074.15

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

***Seventy One Thousand Seventy Four and 15/100 Dollars

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

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

[Signature]
[Signature]

COUNTY TREASURER

FINANCIAL OFFICER

⑈00004148⑈ ⑈114911887⑈ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004148
03/08/2022

Invoice	Description	Amount
01-02 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC DEC 20- JAN 16, 2022	\$71,074.15

Total : \$71,074.15



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. 032952

Check Date	Check No.	Amount
03/08/22	00004149	\$17,337.57

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

***Seventeen Thousand Three Hundred Thirty Seven and 57/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER HONORABLE LITAL 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

⑈00004149⑈ ⑈1491168⑈ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004149
03/08/2022

Invoice	Description	Amount
02-2022 SM	PCT#4 REIMB SMD SRVC JAN 3- JAN 16, 2022	\$17,337.57

Total : \$17,337.57



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. 032953

Check Date	Check No.	Amount
03/08/22	00004150	\$48,324.18

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

****Forty Eight Thousand Three Hundred Twenty Four and 18/100 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

⑈00004150⑈ ⑆11491168⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004150
03/08/2022

Invoice	Description	Amount
25-26 2021 RS	PCT#4 REIMB RAYMONDVILLE DRAIN/SMD SRVC NOV 22-DEC 19	\$48,324.18

Total : \$48,324.18