

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

June 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, Linda Fong, 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 (PP03-PP06) and the South Main (PP06) Projects in the amount of \$151,224.26. 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 Auditor

06/03/2022
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, 138 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, 388 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.
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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, Division Manager, Strategic Planning *R.S.*

Date: **Thursday**, June 2nd, 2022

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

CC: Letty Chavez, First Assistant County Auditor
Deborah Fischer, Director of Accounting Division

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 \$151,224.26.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 269593) and #2-1200-132-50-124-006-0-000, DD#1 South Main Drainage (Receipt #269593).

Appropriation is scheduled for next Commissioners Court (AI-86108).

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-86108

Budget and Management 39. D. 1.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 06/09/2022

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 (1200):

Requesting approval of the Certification of Revenues by County Auditor in the amount of \$151,224.26 from the Hidalgo County Drainage District for various drainage improvement project reimbursements and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available pending certification of revenues by the Auditor's Office. Revenues from Raymondville Drainage and South Main Drainage Projects. Funds are available through Receipt #269593.

Attachments

Appropriation

Memo

2022 Cert. Rev.

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Marianella Canton

Reviewed By

Veronica Ortiz

Veronica Ortiz

Date

06/03/2022 08:41 AM

06/03/2022 02:24 PM

Started On: 06/02/2022 08:32 AM



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

Receipt No: 269593

Received From: DD#1 PCT4 RAYMONDVILLE PROJ.PP03-06 '22

Date 05/31/22

1	00004300	JE-220536 PP03 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	15,776.44
2	00004301	JE-220649 PP04 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	27,327.72
3	00004301	JE-220625 PP06 '22 SOUTH MAIN DRAIN 2-1200-132-50-124-006-0-000	5,261.51
4	00004302	JE-220842 PP05 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	52,640.23
5	00004302	JE-220843 PP06 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	50,218.36

Total: 151,224.26

Check Total	151,224.26
Cash Total	.00
Credit Total	.00
Other Total	.00

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**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. **027424**

Check Date	Check No.	Amount
05/31/22	00004300	\$15,776.44

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

****Fifteen Thousand Seven Hundred Seventy Six and 44/100 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

⑈00004300⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004300
05/31/2022

Invoice	Description	Amount
03-2022 RD	PC#4 REIMB RAYMONDVILLE DRAIN SRVC JAN 17 - JAN 30, 2022	\$15,776.44

Ray Morin 05/31/2022
Ref: JE220536 PP03 '22 Raymondville Project \$15,776.44
Deposit Account: X-1200-132-50-124-005-0-000

Total : \$15,776.44

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**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. 027425

Check Date	Check No.	Amount
05/31/22	00004301	\$32,589.23

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

****Thirty Two Thousand Five Hundred Eighty Nine and 23/100 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.

Lita L. Leo

COUNTY TREASURER

Leon Brown

FINANCIAL OFFICER

⑈00004301⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004301
05/31/2022

Invoice	Description	Amount
04-06 2022 RS	PCT#4 REIMB RAYMONDVILLE DRAIN/SMD SRVC JAN 31 - MAR 13, 2022	\$32,589.23
<p>Ray Morin 05/31/2022 JE220649 PP04 '22 Raymondville Project \$27,327.72 Deposit Account: X-1200-132-50-124-005-0-000</p> <p>JE220625 PP06 '22 South Main Drain \$5,261.51 Deposit Account: X-1200-132-50-124-006-0-000</p>		

Total : \$32,589.23



**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. 027426

Check Date	Check No.	Amount
05/31/22	00004302	\$102,858.59

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

****One Hundred Two Thousand Eight Hundred Fifty Eight and 59/100 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.

Lita L. Leo

COUNTY TREASURER

Lew Brown

FINANCIAL OFFICER

⑈00004302⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004302
05/31/2022

Invoice	Description	Amount
05-06 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN SRVC FEB 14- MAR 13, 2022	\$102,858.59
<p>Ray Morin 05/31/2022 JE220842 PP05 '22 Raymondville Project \$52,640.23 JE220843 PP06 '22 Raymondville Project \$50,218.36 Deposit Account: X-1200-132-50-124-005-0-000</p>		

Total : \$102,858.59

DATE: June 9, 2022

2022

DEPARTMENT HEAD: Sergio Cruz

AI-86108

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	145,962.75
2-1200-341-50-124-007-0-000	R&B Pct. 4 - South Main Drain Prj	5,261.51
TOTAL BUDGET INCREASE (DECREASE)		\$ 151,224.26

REASON: Increase of revenue funds from DD No. 1 from Pct. 4 Raymondville Drainage Improvement Project (PP03, PP04, PP05 & PP06 of 2022) and for Pct. 4 - South Main Drainage (PP06 of 2022). Receipt #269593.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: June 9, 2022

DEPARTMENT HEAD: Damaris San Miguel

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-86108



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
2-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	46,617.91
2-1200-431-00-124-036-0-211	Pct 4 Drain Imprv Prj Health Insurance	4,511.00
2-1200-431-00-124-036-0-230	Pct. 4 Drain Imprv Prj Retirement	79.47
2-1200-431-00-124-036-0-260	Pct. 4 Drain Imprv Prj Workers Comp	15.88
2-1200-431-00-124-007-0-610	Pct. 4 Rd. Maint. General Supplies	50,000.00
2-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	50,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 151,224.26

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP 03, PP04, PP05, and PP06, 2022) and from Pct. 4 - South Main Drainage (PP06, 2022). Receipt #269593 receipted under A/R Account #2-1200-132-50-124-005-0-000 and 2-1200-132-50-124-006-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK