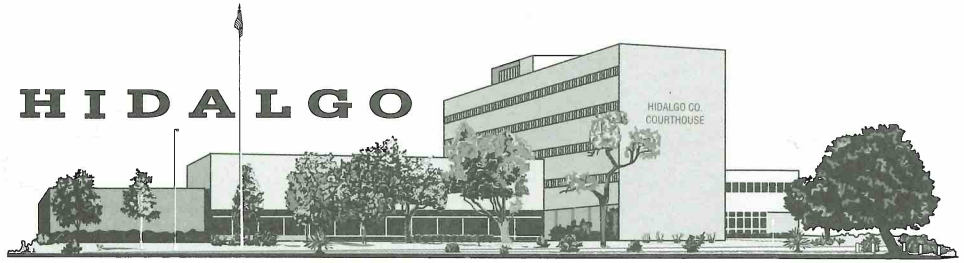


COUNTY of HIDALGO



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

July 8, 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

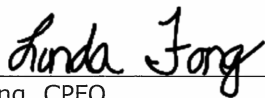
Dear Judge and Commissioners:

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 Project (PP07-PP10 of 2022) in the amount of \$198,391.45. 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

07/08/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 52ND D.C.

FERNANDO MANCIAS
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NDE 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, 448TH D.C.

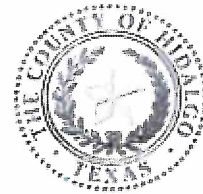
JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

DEPARTMENT OF BUDGET & MANAGEMENT

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


www.co.hidalgo.tx.us/budget

505 S. McColl Rd. Suite G
Edinburg, Texas 78539



MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Vidal Roman, Budget Officer 

Date: **Wednesday**, July 6, 2022

Subject: **Certification of Revenues** – Pct. 4 Raymondville Drainage Project

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 Hidaigo County Drainage District #1 in the amount of \$198,391.45.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 270461).

Appropriation is scheduled for next Commissioners Court (AI-86472).

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-86472

Budget and Management 45. E. 3.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 07/12/2022

Submitted For: Vidal Roman, 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 \$198,391.45 from the Pct. 4 Drainage Improvement Project Labor Reimbursements and appropriation of the same.

BACKGROUND

Receipt No. 270461

Fiscal Impact

CALENDAR YEAR: 2022

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2022 appropriation of funds in the amount of \$198,391.45 into Pct. 4 Drainage Improvement Project (Labor Reimbursement PP#07, PP#08, PP#09 and PP#10 of 2022). Revenue Account#2-1200-341-50-124-006-0-000 R&B Pct. #4 DD1-Raymondville Drainage Prj. Funds are available through Receipt# 270461.

Attachments

Receipt

Appropriation

Memo

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Marianella Canton

Reviewed By

Veronica Ortiz

Date

07/06/2022 01:33 PM

Started On: 07/06/2022 08:45 AM

Hidalgo County
 Balance Sheet Detail By Account

Account No/Description Debit Credit

2-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

* Beginning Balance 329,967.07 .00

*** Receipts**

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/25/22	265593	22000178	DD#1 TO PCT 4 SMD & RMD'VILLE D PCT 4 RMDV'ILLE DRAIN PROJ.PP19		295,837.88	
03/08/22	266985	22000829	DD#1 TO PCT 4 RMND'VILLE & SO.M PP02 2022 FOR RAYMONDVILLE PRJ		51,312.26	
03/08/22	266985	22000829	DD#1 TO PCT 4 RMND'VILLE & SO.M PP26 2021 FOR RAYMONDVILLE PR		34,129.19	
03/08/22	266985	22000829	DD#1 TO PCT 4 RMND'VILLE & SO.M PP01 2022 FOR RAYMONDVILLE PRJ		19,761.89	
05/31/22	269593	22002256	DD#1 PCT4 RAYMONDVILLE PROJ.PP JE-220842 PP05 '22 RAYMONDVILL		52,640.23	
05/31/22	269593	22002256	DD#1 PCT4 RAYMONDVILLE PROJ.PP JE-220843 PP06 '22 RAYMONDVILL		50,218.36	
05/31/22	269593	22002256	DD#1 PCT4 RAYMONDVILLE PROJ.PP JE-220649 PP04 '22 RAYMONDVILL		27,327.72	
05/31/22	269593	22002256	DD#1 PCT4 RAYMONDVILLE PROJ.PP JE-220536 PP03 '22 RAYMONDVILL		15,776.44	
06/28/22	270461	22002752	DD#1 PCT 4 RMDV'ILLE DRAIN PP#7 JE-221608 PP07 '22 RMDV'ILLE P		63,203.74	
06/28/22	270461	22002752	DD#1 PCT 4 RMDV'ILLE DRAIN PP#7 JE-221607 PP08 '22 RMDV'ILLE P		53,051.25	
06/28/22	270461	22002752	DD#1 PCT 4 RMDV'ILLE DRAIN PP#7 JE-221609 PP09 '22 RMDV'ILLE P		45,328.03	
06/28/22	270461	22002752	DD#1 PCT 4 RMDV'ILLE DRAIN PP#7 JE-221609 PP010 '22 RMDV'ILLE		36,808.43	
Total:					745,395.42	

63,203.74+
 53,051.25+
 45,328.03+
 36,808.43+
 198,391.45*

*** Journal Entries**

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
01/31/22	JE220207	22000463	REC DUE FR & UNAV REV RMDVILLE	19,761.89		
01/31/22	JE220208	22000463	REC DUE FR & UNAV REV RMDVILLE	51,312.26		
02/28/22	JE220536	22001039	REC DUE FR & UNAV REV RMDVILLE	15,776.44		
02/28/22	JE220649	22001171	REC DUE FR & UNAV REV RMDVILLE	27,327.72		
03/31/22	JE220842	22001526	REC DUE FR & UNAV REV RMDVILLE	52,640.23		
03/31/22	JE220843	22001526	REC DUE FR & UNAV REV RMDVILLE	50,218.36		
04/29/22	JE221446	22002325	REC DUE FR & UNAV REV RMDVILLE	45,328.03		
04/29/22	JE221607	22002582	REC DUE FR & UNAV REV RMDVILLE	53,051.25		
04/29/22	JE221608	22002582	REC DUE FR & UNAV REV RMDVILLE	63,203.74		
05/31/22	JE221609	22002583	REC DUE FR & UNAV REV RMDVILLE	36,808.43		
06/30/22	JE221804	22002824	REC DUE FR & UNAV REV RMDVILLE	50,115.02		
Total:					465,543.37	

* Ending Balance 50,115.02 .00



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

Receipt No: 270461

Received From: DD#1 PCT 4 RMDV'LLE DRAIN PP#7-10 & PP#9

Date 06/28/22

1	00004332	JE-221608 PP07 '22 RMDV'LLE PROJECT 2-1200-132-50-124-005-0-000	63,203.74
2	00004332	JE-221607 PP08 '22 RMDV'LLE PROJECT 2-1200-132-50-124-005-0-000	53,051.25
3	00004332	JE-221609 PP010 '22 RMDV'LLE PROJECT 2-1200-132-50-124-005-0-000	36,808.43
4	00004333	JE-221609 PP09 '22 RMDV'LLE PROJECT 2-1200-132-50-124-005-0-000	45,328.03

Total: 198,391.45

Check Total	198,391.45
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. 027556

Check Date	Check No.	Amount
06/28/22	00004332	\$153,063.42

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 Fifty Three Thousand Sixty Three and 42/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER OF HONORABLE LITA L. LEO
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

⑈00004332⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004332
06/28/2022

Invoice	Description	Amount
07-10 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP 7-10 (MAR 14-MAY 08, 2022)	\$153,063.42
Ray Morin 06/27/2022 Raymondville Project Deposit Acct # 2-1200-132-50-124-005-0-000 Ref: JE221608 PP07 '22-\$63,203.74, Ref: JE221607 PP08 '22-\$53,051.25, and Ref: JE221609 PP10 '22-\$36,808.43		

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. 027557

Check Date	Check No.	Amount
06/28/22	00004333	\$45,328.03

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 Five Thousand Three Hundred Twenty Eight and 03/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER OF HONORABLE LITA L. LEO
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

⑈00004333⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004333
06/28/2022

Invoice	Description	Amount
09 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#9 (APR 11-APR 24, 2022)	\$45,328.03
Ray Morin 06/27/2022 Raymondville Project Deposit Acct # 2-1200-132-50-124-005-0-000 Ref: JE221609 PP09 '22-\$45,328.03.		

DATE: July 12, 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-86472



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	98,391.45
2-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	100,000.00
2-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Prj.	198,391.45
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP07, PP08, PP09, and PP10, 2022). Receipt #270461 received under A/R Account #2-1200-132-50-124-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK