

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 14, 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 PP11 2022 and the South Main PP11 2022 Projects in the amount of \$52,701.43. 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

07/14/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCIAS
JUDGE, 89TH 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, 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 13, 2022**

Subject: **Certification of Revenues – Pct. 4 Raymondville & 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 \$52,701.43.

Monies were received under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project and #2-1200-132-50-124-006-0-000, DD#1 South Main Drainage (Receipt #271007). Appropriation is scheduled for next Commissioners Court (AI-86579).

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-86579

Budget and Management 45. C. 0.

CC REGULAR AGENDA REGULAR MTG

Budget Appropriations

Meeting Date: 07/26/2022

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 \$52,701.43 from the Pct. 4 Drainage Improvement Project Labor Reimbursement and appropriation of the same.

BACKGROUND

Receipt No. 271007

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-XX1-X0-124-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available pending certification of revenues by the Auditor Office, Revenhue4s from Raymondville Drainage and South Main Drainage Projects. Funs are available through Receipt #271007.

Attachments

Receipt

Appropriation

Memo

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Marianella Canton

Started On: 07/13/2022 01:29 PM

Account No 2-1200-132-50-124-005-0-000 Account Period Range: 00 - 13 Spreadsheet 476324 pq 07 0 1 1

Acct. Year 22 Previous Year Info. Description R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

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

Rec/Inv No	Type	C	Date	Received From	Description	Period	Amount
271007	(R)		07-12-2022	DD#1 TO PCT 4 RYMNDVILLE &	JE-221804 PP11 '22 RMDV'VILLE PROJ.	07	50,115.02-
270461	(R)		06-28-2022	DD#1 PCT 4 RMDV'VILLE DRAIN	JE-221608 PP07 '22 RMDV'VILLE PROJECT	06	63,203.74-
270461	(R)		06-28-2022	DD#1 PCT 4 RMDV'VILLE DRAIN	JE-221607 PP08 '22 RMDV'VILLE PROJECT	06	53,051.25-
270461	(R)		06-28-2022	DD#1 PCT 4 RMDV'VILLE DRAIN	JE-221609 PP010 '22 RMDV'VILLE PROJECT	06	36,808.43-
270461	(R)		06-28-2022	DD#1 PCT 4 RMDV'VILLE DRAIN	JE-221609 PP09 '22 RMDV'VILLE PROJECT	06	45,328.03-
269593	(R)		05-31-2022	DD#1 PCT4 RAYMONDVILLE PI	JE-220843 PP06 '22 RAYMONDVILLE PROJECT	05	50,218.36-
269593	(R)		05-31-2022	DD#1 PCT4 RAYMONDVILLE PI	JE-220649 PP04 '22 RAYMONDVILLE PROJECT	05	27,327.72-
269593	(R)		05-31-2022	DD#1 PCT4 RAYMONDVILLE PI	JE-220842 PP05 '22 RAYMONDVILLE PROJECT	05	52,640.23-
269593	(R)		05-31-2022	DD#1 PCT4 RAYMONDVILLE PI	JE-220536 PP03 '22 RAYMONDVILLE PROJECT	05	15,776.44-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMDV'VILLE &	PP02 2022 FOR RAYMONDVILLE PRJ	03	51,312.26-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMDV'VILLE &	PP26 2021 FOR RAYMONDVILLE PRJ	03	34,129.19-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMDV'VILLE &	PP01 2022 FOR RAYMONDVILLE PRJ	03	19,761.89-
265593	(R)		01-25-2022	DD#1 TO PCT 4 SMD & RMDV'L	PCT 4 RMDV'VILLE DRAIN PROJ.PP19-25	01	295,837.88-
						(F)	.00 (R)
						(I)	795,510.44
						(I)	.00
							795,510.44-

50,115.02+
2,586.41+
52,701.43*

Account No 2-1200-132-50-124-006-0-000 Account Period Range: 00 - 13 Spreadsheet 476537 pq 07 0 1 1

Act. Year 22 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

Rec/Inv No	Type	C	Date	Received From	Description	Period	Amount
271007	(R)		07-12-2022	DD#1 TO PCT 4 RYMNDVILLE &	JE-221805 PP11 '22 SO.MAIN DRAIN PROJ.	07	2,586.41-
269593	(R)		05-31-2022	DD#1 PCT4 RAYMONDVILLE PI	JE-220625 PP06 '22 SOUTH MAIN DRAIN	05	5,261.51-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMNDVILLE &	PP02 2022 FOR SOUTH MAIN DRAIN PRJ	03	17,337.57-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMNDVILLE &	PP26 2021 FOR SOUTH MAIN DRAIN PRJ	03	10,653.19-
266985	(R)		03-08-2022	DD#1 TO PCT 4 RMNDVILLE &	PP25 2021 FOR SOUTH MAIN DRAIN PRJ	03	3,541.80-
265593	(R)		01-25-2022	DD#1 TO PCT 4 SMD & RMDVL	PCT 4 SMD PP17-24 AUG.2021-NOV.2021	01	102,205.68-
						(F)	.00 (R)
						(I)	141,586.16-
							.00
							141,586.16-



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

Receipt No: 271007

Received From: DD#1 TO PCT 4 RYMNDV'LLE &S.MAIN DRAIN

Date 07/12/22

00004353	JE-221804 PP11 '22 RMNDV'LLE PROJ. 2-1200-132-50-124-005-0-000	50,115.02
00004353	JE-221805 PP11 '22 SO.MAIN DRAIN PROJ. 2-1200-132-50-124-006-0-000	2,586.41

Total: 52,701.43

Check Total	.52,701.43
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. 027626

Check Date	Check No.	Amount
07/12/22	00004353	\$52,701.43

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

****Fifty Two Thousand Seven Hundred One and 43/100 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

⑈00004353⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004353
07/12/2022

Invoice	Description	Amount
11 2022 RS	PCT#4 REIMB RAYMONDVILLE DRAIN/SMD SRVC MAY 9 - MAY 22	\$52,701.43
Ray Morin 07/12/2022		
Raymondville Project Deposit Acct # 2-1200-132-50-124-005-0-000 Ref: JE221804 PP11 '22-\$50,115.02		
South Main Project Acct # 2-1200-132-50-124-06-0-000 Ref: JE221805 PP11 '22-\$2,586.41		

Total : \$52,701.43

DATE: July 26, 2022

DEPARTMENT HEAD: Damaris San Miguel

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

ACCOUNT NUMBER: 2-1200-XX1-X0-124-XXX-0-XXX

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

2022
Appropriation
AI-86579



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
2-1200-431-00-124-226-0-334	Pct.4 10th ST Flashing Beacon Lights A&E	52,701.43
2-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drain. Prj.	50,115.02
2-1200-341-50-124-007-0-000	R&B Pct. 4 - South Main Drain Prj	2,586.41
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Increase of revenue funds from DD No. 1 from Pct. 4 Raymondville Drainage Improvement Project (PP11 of 2022) and for Pct. 4 - South Main Drainage (PP11 of 2022). Receipt #271007

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK