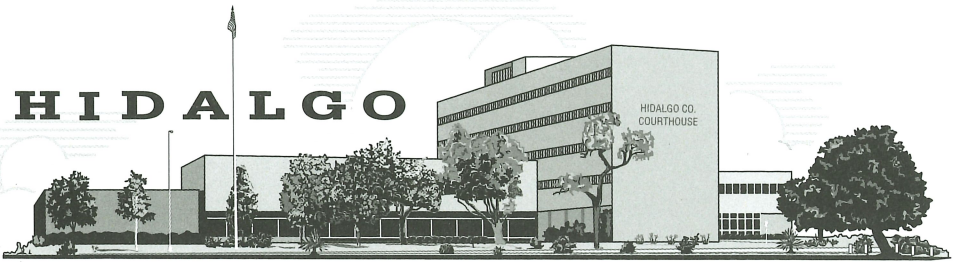


COUNTY of HIDALGO



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

September 12, 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 PP12, PP13, PP14, PP15, and PP16 of 2022 in the amount of \$189,330.64. 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

09/13/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO MANCIAS
JUDGE, 93RD 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.

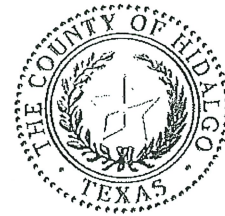
JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

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: Friday, September 09, 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 Project received from Hidalgo County Drainage District #1 in the amount of \$189,330.48.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 273111).

Appropriation is scheduled for next Commissioners Court (AI-87395).

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

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	198,391.45	.00
* Receipts		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
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 PP10 '22 RMDV'ILLE		36,808.43
07/12/22 271007 22002970 DD#1 TO PCT 4 RYMNDV'ILLE &S.MA JE-221804 PP11 '22 RYMNDV'ILLE P		50,115.02
09/06/22 273109 22003952 DD#1 PCT 4 RYMNDVILLE DRAIN RE JE-222186 PP12 '22 RAYMONDVIL		25,809.84
09/06/22 273111 22003952 DD#1 PCT4 RYMNDVILLE DRAIN REI JE-222560 PP13 '22 RAYMONDVIL		48,536.46
09/06/22 273111 22003952 DD#1 PCT4 RYMNDVILLE DRAIN REI JE-222558 PP15 '22 RAYMONDVIL		42,543.32
09/06/22 273111 22003952 DD#1 PCT4 RYMNDVILLE DRAIN REI JE-222574 PP16 '22 RAYMONDVIL		39,117.80
09/06/22 273111 22003952 DD#1 PCT4 RYMNDVILLE DRAIN REI JE-222559 PP14 '22 RAYMONDVIL		33,323.06
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
06/30/22 JE221804 22002824 REC DUE FR & UNAV REV RMDVILLE	50,115.02	
06/30/22 JE222186 22003273 REC DUE FR & UNAV REV RMDVILLE	25,809.84	
07/29/22 JE222558 22003695 REC DUE FR & UNAV REV RMDVILLE	42,543.32	
07/29/22 JE222559 22003695 REC DUE FR & UNAV REV RMDVILLE	33,323.06	
07/29/22 JE222560 22003695 REC DUE FR & UNAV REV RMDVILLE	48,536.46	
08/22/22 JE222574 22003698 REC DUE FR & UNAV REV RMDVILLE	39,117.80	
Total:	239,445.50	.00
* Ending Balance		198,391.45

25,809.84+
 42,543.32+
 33,323.06+
 48,536.46+
 39,117.80+
 189,330.48*

25,809.84+
 48,536.46+
 42,543.32+
 39,117.80+
 33,323.06+
 189,330.48*



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

Receipt No: 273109

Received From: DD#1 PCT 4 RYMND'VILLE DRAIN REIMB PP12

Date 09/06/22

1	00004473	JE-222186 PP12 '22 RAYMONDVILLE PROJECT	25,809.84
		2-1200-132-50-124-005-0-000	

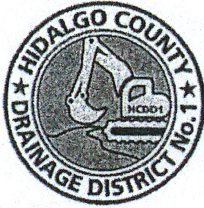
Total: 25,809.84

Check Total 25,809.84

Cash Total .00

Credit Total .00

Other Total .00



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. 030569

Check Date	Check No.	Amount
09/06/22	00004473	\$25,809.84

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

****Twenty Five Thousand Eight Hundred Nine and 84/100 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

Law Brown

FINANCIAL OFFICER

⑈00004473⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004473
09/06/2022

Invoice	Description	Amount
12 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP12 5/23-6/5/22	\$25,809.84
<p>Ray Morin 09/02/2022 Raymondville Project Deposit Acct # 2-1200-132-50-124-005-0-000 Ref: JE222186 PP12 '22-\$25,809.84</p>		

Total : \$25,809.84

Payee HIDALGO COUNTY TREASURER

Account #:

00004473
09/06/2022

Invoice	Description	Amount
12 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP12 5/23-6/5/22	\$25,809.84

Total : \$25,809.84

Details on Back

Security Features Included



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

Receipt No: 273111

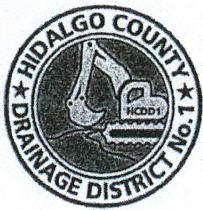
Received From: DD#1 PCT4 RYMNDVILLE DRAIN REIMB PP13-16

Date 09/06/22

1	00004474	JE-222560 PP13 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	48,536.46
2	00004474	JE-222559 PP14 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	33,323.06
3	00004474	JE-222558 PP15 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	42,543.32
4	00004474	JE-222574 PP16 '22 RAYMONDVILLE PROJECT 2-1200-132-50-124-005-0-000	39,117.80

Total: 163,520.64

Check Total	163,520.64
Cash Total	.00
Credit Total	.00
Other Total	.00



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. 030570

Check Date	Check No.	Amount
09/06/22	00004474	\$163,520.64

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 Sixty Three Thousand Five Hundred Twenty and 64/100 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

⑈00004474⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004474
09/06/2022

Invoice	Description	Amount
13-16 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP13-16 6/6-7/30/22	\$163,520.64
<p>Ray Morin 09/02/2022 Raymondville Project Deposit Acct # 2-1200-132-50-124-005-0-000 Ref: JE222560 PP13 '22-\$48,536.46 JE222559 PP14 '22-\$33,323.06 JE222558 PP15 '22-\$42,543.32 JE222574 PP16 '22-\$39,117.80</p>		

Total : \$163,520.64

Payee HIDALGO COUNTY TREASURER

Account #:

00004474
09/06/2022

Invoice	Description	Amount
13-16 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP13-16 6/6-7/30/22	\$163,520.64

Total : \$163,520.64

Details on Back. Security Features Included

DATE: September 20, 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-87395



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	50,000.00
2-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	50,330.48
2-1200-431-00-124-007-0-610	Pct. 4 Rd. Maint. General Supplies	39,000.00
2-1200-431-00-124-210-0-710	Pct. 4 Mile171/2 (Depot-Monmack) Land	50,000.00
2-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Pr	189,330.48
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP12, PP#13, PP14, PP15, and PP16, 2022). Receipt #273111 received under A/R Account #2-1200-132-50-124-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK