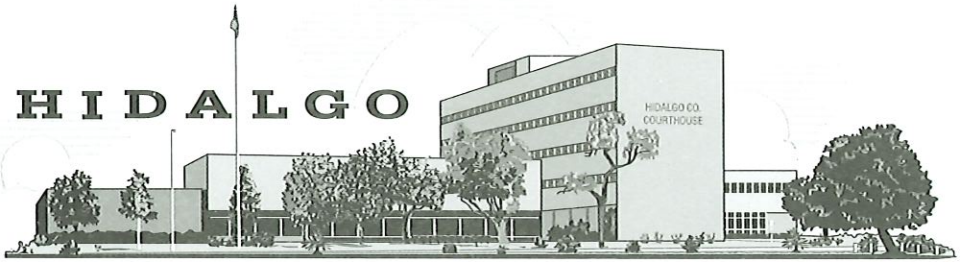


COUNTY of HIDALGO



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

November 18, 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 PP17 of 2022 in the amount of \$24,789.74. 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

11/28/2022

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, 205TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 312ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 388TH D.C.

ISRAEL RAMON, JR.
JUDGE, 433RD D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 454TH 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: Thursday, November 17, 2022
Subject: Certification of Revenues – Pct. 4 Raymondville Drainage Project
CC: Letty Chavez, First Assistant County Auditor

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 \$24,789.74.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 275350).

Appropriation is scheduled for next Commissioners Court (AI-88451).

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-88451

Budget and Management 46. C. 0.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 11/29/2022

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 the County Auditor in the amount of 24,789.74 from the Pct. 4 Drainage Improvement Project Labor Reimbursement and appropriation of the same.

BACKGROUND

Receipt #275350

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 \$24,789.74 into Pct. 4 Drainage Improvement Project (PP17 8/1-14-22). Revenue Account #2-1200-341-50-124-006-0-000 R&B Pct. 4 DD1-Raymondville Drainage Prj. Funds are available thru Receipt #275350.

CALENDAR YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/18/2022.

Attachments

Receipt

Appropriation

Cert. Rev.

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

11/18/2022 09:29 AM

Final Approval

Form Started By: Marianella Canton

Started On: 11/16/2022 04:12 PM

Account No/Description	Debit	Credit
2-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ	329,967.07	.00
* Beginning Balance		
* Receipts		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
11/15/22 275350 22005357 DD#1 PCT 4 REIMB.RMDV' LLE DRAI PCT4 REIMB.RMDV' LLE DRAIN PP17		24,789.74
Total:	305,177.33	.00
* Ending Balance		



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

Receipt No: 275350

Received From: DD#1 PCT 4 REIMB.RMDV'LLE DRAINAGE PP17

Date 11/15/22

1	00004574	PCT4 REIMB.RMDV'LLE DRAIN PP17 8/1-14/22	24,789.74
		2-1200-132-50-124-005-0-000	

Total: 24,789.74

Check Total	24,789.74
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 031026

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
11/15/22	00004574	\$24,789.74

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 Four Thousand Seven Hundred Eighty Nine and 74/100 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

⑈00004574⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004574
11/15/2022

Invoice	Description	Amount
17 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP17 8/1-14/22	\$24,789.74

Total : \$24,789.74

Payee HIDALGO COUNTY TREASURER

Account #:

00004574
11/15/2022

Invoice	Description	Amount
17 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP17 8/1-14/22	\$24,789.74

Total : \$24,789.74

Details on Back
Security Features Included

DATE: November 29, 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-88451



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
2-1200-431-00-124-210-0-710	Pct. 4 Mile 1 1/2 (Depot-Monmack) Land	24,789.74
2-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Prj	24,789.74
TOTAL BUDGET INCREASE (DECREASE)		\$-

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP17 8/1-14-22). Receipt #275350 receipted under A/R Account #2-1200-132-50-124-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK