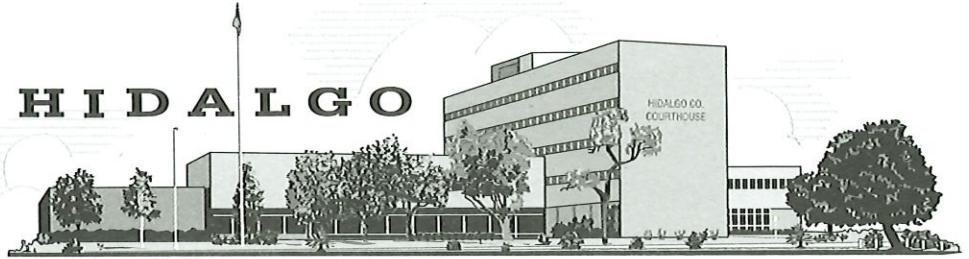


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

January 16, 2023

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 equipment "services" in the amount of \$266,028.54. 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

01/17/2023  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 131<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 376<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 385<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 388<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.



**DAVID L. FUENTES**  
**HIDALGO COUNTY COMMISSIONER PCT. 1**  
1902 JOE STEPHENS AVE. STE 101  
WESLACO, TEXAS 78599  
Office: (956) 968-8733 • Fax (956) 973-7844



December 9, 2022

Hidalgo County Auditors  
Attention: Hon. Linda Fong  
2808 S. Business Highway 281  
Edinburg, TX 78539

Re: Certification of Revenues

Ms. Fong

Please let this letter serve as a request for Certification of Revenues from your office in relation to the reimbursement proceeds received by Drainage District #1.

Monies were receipted under account number 2-1200-132-50-121-000-0-000 in the amount of \$266,028.54.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 968-8733 ext. 1010.

Respectfully,

A handwritten signature in blue ink that reads "David Suarez".

David Suarez  
Chief Administrator

AI-89206

Budget and Management 22. C. 1.

**CC REGULAR AGENDA SPECIAL MTG**

**Budget Appropriations**

**Meeting Date:** 01/17/2023

**Submitted By:** Rolando Garcia, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**CAPTION**

Pct.1 RD Maint (1200):

A. Requesting approval of certification of revenues by the County Auditor in the amount of \$266,028.54 from Drainage District No.1 in 2022

B. Requesting approval of Appropriation of funds from reimbursement from Drainage District No.1 in the amount of \$266,028.54 in 2023

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:**

**ACCT. #:** 2-1200-341-50-121-001-0-000

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Receipt# 275745

**Attachments**

Memo & Receipt

FY23 Appropriation

FY22 Appropriation Revenues

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	01/13/2023 11:20 AM
Final Approval	Monica Salinas	01/13/2023 04:54 PM
Form Started By: Rolando Garcia		Started On: 01/12/2023 09:11 AM
Final Approval Date: 01/13/2023		

Account No/Description		Debit	Credit
*****			
2-1200-132-50-121-000-0-000 R&B PCT1-DUE FR DD#1-ICA 3/11/08 LBR&EQP			
	* Beginning Balance	357,158.60	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
02/22/22	266491 22000588	DD#1 TO PCT1 2021 EQUIP USE	DD-1QTRS 1&2
			.00 48,429.12
02/22/22	266491 22000588	DD#1 TO PCT1 2021 EQUIP USE	DD-16 QTR2
			.00 50,060.76
02/22/22	266491 22000588	DD#1 TO PCT1 2021 EQUIP USE	DD-17 QTR3
			.00 141,306.50
02/22/22	266491 22000588	DD#1 TO PCT1 2021 EQUIP USE	DD-18 QTR4
			.00 117,622.04
11/30/22	275745 22005590	DD#1 TO PCT 1 2022 EQUIP USE Q 1ST QTR.2022	.00 89,127.73
11/30/22	275745 22005590	DD#1 TO PCT 1 2022 EQUIP USE Q 1ST QTR.2022	.00 44,059.92
11/30/22	275745 22005590	DD#1 TO PCT 1 2022 EQUIP USE Q 2ND QTR.2022	.00 132,840.89
		<b>Total:</b>	<b>.00 623,446.96</b>
* Journal Entries			
DATE	REFERENCE	BATCH	DESCRIPTION
10/12/22	JE223344	22004727	REC DUE FRM DD#1 EQUIP USE 2ND
			132,840.89 .00
10/12/22	JE223345	22004727	REC DUE FRM DD#1 EQUIP USE 1ST
			133,187.65 .00
		<b>Total:</b>	<b>266,028.54 .00</b>
		* Ending Balance	.00 259.82
TOTAL	1200	ROAD AND BRIDGE	.00 259.82
TOTAL	2	YEAR 2022	.00 259.82

Grand Totals:

Cash Disbursements	.00	.00
Cash Receipts	.00	623,446.96
Journal Entries	266,028.54	.00
<b>Total</b>	<b>266,028.54</b>	<b>623,446.96</b>

89,127.73+  
 44,059.92+  
 132,840.89+  
 003  
 266,028.54\*+



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

Receipt No: 275745

Received From: DD#1 TO PCT 1 2022 EQUIP USE QTRS.1&2

Date 11/30/22

000029169	1ST QTR.2022 PCT 1 EQUIP USE INV# DD-19 2-1200-132-50-121-000-0-000	44,059.92
00004594	1ST QTR.2022 PCT 1 EQUIP USE INV# DD-19 2-1200-132-50-121-000-0-000	89,127.73
000029170	2ND QTR.2022 PCT 1 EQUIP USE INV# DD-20 2-1200-132-50-121-000-0-000	132,840.89

Total: 266,028.54

Check Total	266,028.54
Cash Total	.00
Credit Total	.00
Other Total	.00

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**HIDALGO COUNTY  
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

**GENERAL FUND**

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

No. 031065

Check Date	Check No.	Amount
11/29/22	000029169	\$44,059.92

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 General Fund

PAY

\*\*\*\*Forty Four Thousand Fifty Nine and 92/100 Dollars

TO THE HIDALGO COUNTY TREASURER  
ORDER OF 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

*Low Brown*

FINANCIAL OFFICER

⑈000029169⑈ ⑆114911687⑆ ⑈7101584⑈

Details on Back. Security Features Included

Payee HIDALGO COUNTY TREASURER

Account #:

000029169  
11/29/2022

Invoice	Description	Amount
DD-19	PCT#1 REIMB 1ST QTR YEAR 2022 EQUIP USE	\$44,059.92

Total : \$44,059.92

Payee HIDALGO COUNTY TREASURER

Account #:

000029169  
11/29/2022

Invoice	Description	Amount
DD-19	PCT#1 REIMB 1ST QTR YEAR 2022 EQUIP USE	\$44,059.92

Total : \$44,059.92



HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 031072

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

Check Date	Check No.	Amount
11/29/22	00004594	\$89,127.73

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

\*\*\*\*Eighty Nine Thousand One Hundred Twenty Seven and 73/100 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.

COUNTY TREASURER

FINANCIAL OFFICER

⑈00004594⑈ ⑆114911687⑆ ⑆71015868⑈

Details on Back:

Security Features included

Payee HIDALGO COUNTY TREASURER

Account #:

00004594  
11/29/2022

Invoice	Description	Amount
DD-19	PCT#1 REIMB 1ST QTR YEAR 2022 EQUIP USE	\$89,127.73

Total : \$89,127.73

Payee HIDALGO COUNTY TREASURER

Account #:

00004594  
11/29/2022

Invoice	Description	Amount
DD-19	PCT#1 REIMB 1ST QTR YEAR 2022 EQUIP USE	\$89,127.73

Total : \$89,127.73



**HIDALGO COUNTY  
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

**GENERAL FUND**

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

No. 031066

Check Date	Check No.	Amount
11/29/22	000029170	\$132,840.89

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 General Fund

PAY

\*\*\*\*One Hundred Thirty Two Thousand Eight Hundred Forty and 89/100 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

⑈000029170⑈ ⑆11491687⑆ ⑈71015841⑈

Details on Back  
Security Features Included

Payee HIDALGO COUNTY TREASURER

Account #:

000029170  
11/29/2022

Invoice	Description	Amount
DD-20	PCT#1 REIMB 2ND QTR YEAR 2022 EQUIP USE	\$132,840.89

Total : \$132,840.89

Payee HIDALGO COUNTY TREASURER

Account #:

000029170  
11/29/2022

Invoice	Description	Amount
DD-20	PCT#1 REIMB 2ND QTR YEAR 2022 EQUIP USE	\$132,840.89

Total : \$132,840.89