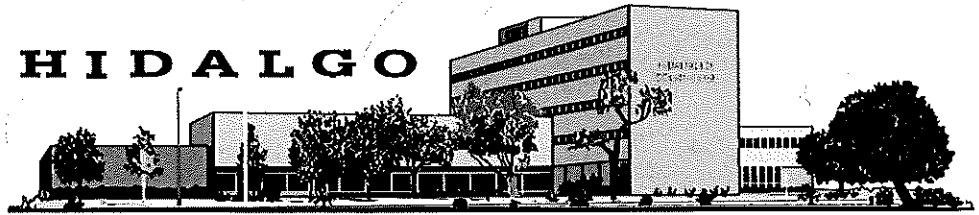


COUNTY of HIDALGO



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

March 9, 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, Interim 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 PP19, PP21, and PP22 of 2022 in the amount of \$121,794.58. 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 Interim Auditor

03/10/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 12th D.C.

FERNANDO MANCIAS
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYKA
JUDGE, 104th D.C.

MARLA CUELLAR
JUDGE, 273th D.C.

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

NOE GONZALEZ
JUDGE, 370th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 383th D.C.

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

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

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

JOSE "JOE" RAMIREZ
JUDGE, 447th D.C.



M e m o r a n d u m

To: Linda Fong, Interim County Auditor

From: Rey Salazar, Director of Strategic Planning *RS*

Date: **Wednesday**, March 8, 2023

Subject: **Certification of Revenues** – Pct. 4 Raymondville Reimbursement Appropriation

CC: Letty Chavez, First Assistant County Auditor
Reynaldo Cantu III, Director of Audit Division
Ray Morin, Financial Account Supervisor

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Raymondville Drainage Project received from Hidalgo County Drainage District #1 in the amount of \$121,794.58.

Monies were receipted under account #3-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt #278631).

Appropriation is scheduled for next Commissioners Court (AI- 89999).

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-89999

Budget and Management 46. C. 0.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 03/21/2023

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 (1200):

Requesting approval of Certification of Revenues by County Auditor in the amount of \$121,794.58 from the Drainage Improvement Project Reimbursement and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1200-431-00-124-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation to fund salaries and operations expenditures into Pct. 4 Drainage Improvement Project (PP#19, PP21, and PP22 of 2022). Revenue Account #3-1200-341-50-124-006-0-000.

Funds are available through Receipt #278631.

Attachments

Receipt #278631

2023 Appropriation

Memo

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

03/09/2023 11:52 AM

Final Approval

Form Started By: Marianella Canton

Started On: 03/07/2023 10:50 AM

Balance Sheet Detail By Account

FJBAD01A

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
-------------------------------	--------------	---------------

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

* Beginning Balance .00 .00

Receipts

DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
03/07/23	278631	23000762	DD#1 TO PCT 4 RMDV' LLE DRAIN P PE21-22 09/26-10/23/22 P4 DD#1		94,963.57
03/07/23	278631	23000762	DD#1 TO PCT 4 RMDV' LLE DRAIN P PP19 08/29-09/11/22 P4 DD#1-RM		26,831.01

Total:

121,794.58

.00

* Ending Balance

121,794.58



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

Receipt No: 278631

Received From: DD#1 TO PCT 4 RMDV'LLE DRAIN PP19,21,22

Date 03/07/23

1	031718	PP19 08/29-09/11/22 P4 DD#1-RMDV'LLE PRJ 3-1200-132-50-124-005-0-000	26,831.01
2	031719	PP21-22 09/26-10/23/22 P4 DD#1-RMDV'LLE 3-1200-132-50-124-005-0-000	94,963.57

Total: 121,794.58

Check Total	121,794.58
Cash Total	.00
Credit Total	.00
Other Total	.00



Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

DD#1 PCT 4 TO RMDV'LE DRAINAGE

9 messages

Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

Tue, Mar 7, 2023 at 8:44 AM

To: Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>

Cc: "perez, nick" <nick.perez@co.hidalgo.tx.us>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <reynaldo.cantu@auditor.co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hcdd1.org>

Good morning! Please review and provide an account number to credit Raymondville drainage service.

Respectfully,

Loni

--

Yolanda Ledesma-Cashier III
 Office of the County Treasurer
 2810 South Business Hwy 281
 Edinburg, Texas 78539-6243
 Office (956) 318-2506 ext.4802
 Fax (956)318-2507
 yolanda.ledesma@co.hidalgo.tx.us

****Confidentiality Notice**** This email message, including all the attachments, is for the sole use of the intended recipient(s) and contains confidential information. Unauthorized use or disclosure is prohibited. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. If you are not the intended recipient, please contact the sender immediately by email and destroy all copies of all copies of the original message, including attachments.

DD#1 PCT 4 TO RMDV'LE DRAINAGE.PDF
32K

 Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>

Tue, Mar 7, 2023 at 9:04 AM

To: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

Cc: "perez, nick" <nick.perez@co.hidalgo.tx.us>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <reynaldo.cantu@auditor.co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hcdd1.org>

The account number to deposit is 1200-132-50-124-005-0-000. Thank you.

Respectfully,

[Quoted text hidden]

--

Maria D. Carrera
 Accountant II

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Office: (956) 318-2511 Ext. 4662

Fax: (956) 318-2577

Email: maria.carrera@auditor.co.hidalgo.tx.us



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1188/1149

No. 031718

Check Date	Check No.	Amount
03/07/23	00004752	\$26,831.01

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 Six Thousand Eight Hundred Thirty One and 01/100 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
Law Brown

COUNTY TREASURER

FINANCIAL OFFICER

⑈00004752⑈ ⑆114911887⑆ ⑈71015888⑈

Details on Back
Security Features Included

Payee HIDALGO COUNTY TREASURER

Account #:

00004752
03/07/2023

Invoice	Description	Amount
19 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP19 8/29-9/11/22	\$26,831.01

Total : \$26,831.01

Payee HIDALGO COUNTY TREASURER

Account #:

00004752
03/07/2023

Invoice	Description	Amount
19 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP19 8/29-9/11/22	\$26,831.01

Total : \$26,831.01



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

No. 031719

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
03/07/23	00004753	\$94,963.57

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its last meeting indicated above and to be paid out of the Capital Projects Fund

****Ninety Four Thousand Nine Hundred Sixty Three and 57/100 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

Low Brown

FINANCIAL OFFICER

⑈00004753⑈ ⑆114911687⑆ ⑈71015868⑈

Details on Back



Security Features Included

Payee HIDALGO COUNTY TREASURER

Account #:

00004753
03/07/2023

Invoice	Description	Amount
21-22 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP21-22 9/26-10/23/22	\$94,963.57

Total : \$94,963.57

Payee HIDALGO COUNTY TREASURER

Account #:

00004753
03/07/2023

Invoice	Description	Amount
21-22 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP21-22 9/26-10/23/22	\$94,963.57

Total : \$94,963.57

DATE: March 21, 2023

DEPARTMENT HEAD: Rey Salazar

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

ACCOUNT NUMBER: 3-1200-431-00-124-0XX-0-XXX

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

2023
Appropriation
AI-89999



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
3-1200-431-00-124-036-0-113	Pct. 4 Drain Imprv Prj Reg F/T Employees	15,963.57
3-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	105,831.01
3-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Prj.	121,794.58
TOTAL BUDGET INCREASE (DECREASE)		\$-

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP19, PP21, and PP22 of 2022). Receipt# 278631 under A/R Account #3-1200-132-50-124-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK