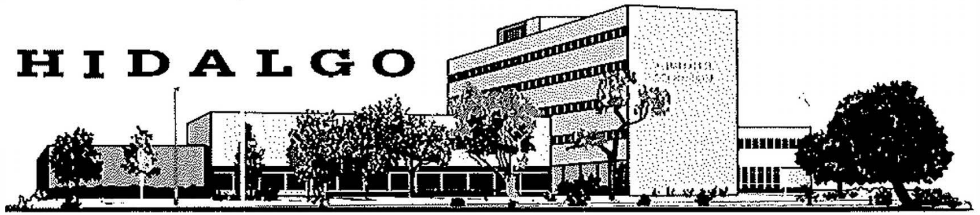


COUNTY of HIDALGO



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

April 3, 2023

The Honorable Richard F. Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everardo "Ever" Villarreal, 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 PP20 of 2022 in the amount of \$44,826.50. 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
Interim County Auditor

04/03/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

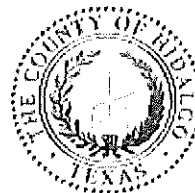
LUIS N. SWOLETERRY JUDGE, 92 ND D.C.	FERNANDO MANGIÁS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 118 TH D.C.	ROSE GUERRA REYNA JUDGE, 205 TH D.C.	MARLA CUELLAR JUDGE, 273 RD D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 375 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 319 TH D.C.	L. KENO VÁSQUEZ JUDGE, 318 TH D.C.	ISRAEL RAMÓN, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539



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: Monday, March 27, 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 \$44,826.50.

Monies were receipted under account #3-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt #279106).

Appropriation is scheduled for next Commissioners Court (AI- 90207).

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-90207

Budget and Management 26. D. 2.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 04/04/2023

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 \$44,826.50 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#09/12-25/22 of 2022), Revenue Account #3-1200-341-50-124-006-0-000.

Funds are available through Receipt #279106.

Attachments

Receipt #279106

2023 Appropriation

COR Memo

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/27/2023 02:59 PM
Final Approval	Veronica Ortiz	03/31/2023 11:41 AM
Form Started By: Marianella Canton		Started On: 03/27/2023 08:51 AM

Balance Sheet Detail By Account

Account No/Description	Debit	Credit
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		
03/07/23 278631 23000762 DD#1 TO PCT 4 RMDV'LLE DRAIN P PP21-22 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
03/22/23 279106 23000966 DD#1 TO P4 RMD'VLE DRAIN 09/1 09/12-25/22 DD#1 TO PCT4 RMD'V		44,826.50
Total:		166,621.08
* Ending Balance	.00	166,621.08



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

Receipt No: 279106

Received From: DD#1 TO P4 RMD'VLLE DRAIN 09/12-25/2022

Date 03/22/23

00004774	09/12-25/22 DD#1 TO PCT4 RMD'VLLE DRAIN	44,826.50
	3-1200-132-50-124-005-0-000	

Total: 44,826.50

Check Total	44,826.50
Cash Total	.00
Credit Total	.00
Other Total	.00



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

Fwd: DD#1 PCT 4 REIMB.RMDV'LLE DRAINAGE

5 messages

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>
Cc: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

Wed, Mar 22, 2023 at 8:28 AM

Good morning Maria,

If you can please reply to Mr. Ledesma with the account to deposit to.

Respectfully,

Ray Morin

Financial Accounting Supervisor
Hidalgo County Auditor's Office
2808 South Business Highway 281
Edinburg, Texas 78539
Office: (956) 318-2511 Ext.4664
Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



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----- Forwarded message -----

From: **Yolanda Ledesma** <yolanda.ledesma@co.hidalgo.tx.us>
Date: Tue, Mar 21, 2023 at 2:01 PM
Subject: DD#1 PCT 4 REIMB.RMDV'LLE DRAINAGE
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good afternoon Ray, please review and provide me with an account number.

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

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 **DD#1 TO RAYMONDVILLE DRAINAGE 09-2022.PDF**
19K

Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>
To: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>
Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Wed, Mar 22, 2023 at 8:33 AM

Good Morning,

The account number to deposit is X-1200-132-50-124-005-0-000. If you can please copy me to this email so I can help out with the information needed.

Thank you.
[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



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 031802

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1188/1149

Check Date	Check No.	Amount
03/21/23	00004774	\$44,826.50

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

****Forty Four Thousand Eight Hundred Twenty Six and 50/100 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 Drown
FINANCIAL OFFICER

⑈00004774⑈ ⑆114911687⑆ ⑆71015868⑆

Payee HIDALGO COUNTY TREASURER

Account #:

00004774
03/21/2023

Invoice	Description	Amount
20 2022 RD	RAYMONDVILLE DRAIN 09/12-25/22	\$44,826.50
<i>3-1200-132-50-124-005-0-000</i>		

Total : \$44,826.50

Payee HIDALGO COUNTY TREASURER

Account #:

00004774
03/21/2023

Invoice	Description	Amount
20 2022 RD	RAYMONDVILLE DRAIN 09/12-25/22	\$44,826.50

Total : \$44,826.50

Details on Back



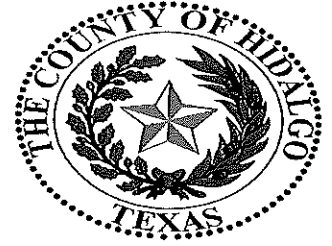
Security Features Included

DATE: April 4, 2023

DEPARTMENT HEAD: Rey Salazar

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

2023
Appropriation
AI-90207



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

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

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
3-1200-431-00-124-210-0-710	Pct. 4 Mile 17 1/2 (Depot-Monmack) Land	20,000.00
3-1200-431-00-124-007-0-610	Pct. 4 Rd. Maint. General Supplies	24,826.50
3-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Prj.	44,826.50
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Appropriation of funds for anticipated road expenditures. Proceeds from DD#1 projects : Pct. 4 Raymondville Drainage Improvement (PP#09/12-25/22 of 2022). Receipt# 279106 under A/R Account #3-1200-132-50-124-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK