

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

April 21, 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 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 PP18, PP23, and PP24 of 2022 in the amount of \$157,143.78. 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

04/21/2023
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, 449TH 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

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: **Thursday**, April 20, 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 \$157,143.78.

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- 90572).

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-90572

Budget and Management 46. C. 0.

**CC REGULAR AGENDA SPECIAL
MTG**

Budget Appropriations

Meeting Date: 05/02/2023

Submitted For: Rey Salazar, BUDGET & MANAGEMENT
Submitted By: Marianella Canton

Department: BUDGET & MANAGEMENT

CAPTION

Pct.4 (1200):

Requesting approval of Certification of Revenues by County Auditor in the amount of \$157,143.78 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#08/15-11/20/22). Revenue Account #3-1200-341-50-124-006-0-000.

Funds are available through Receipt #279919

Attachments

Receipt #279919

2023 Appropriation

Cert. of Revenues

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Marianella Canton

Reviewed By

Diana Molina

Date

04/20/2023 10:44 AM

Started On: 04/20/2023 08:28 AM

Balance Sheet Detail

Account Year: 23 Periods: 01 - 04 End Date:

Account		Account Description			Debit	Credit
3-1200-132-50-124-005-0-000		R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ				
					Begin Balance:	\$0.00
						\$0.00
Receipts						
Date	Receipt	Batch	Received From	Description		
03/07/2023	278631	23000762	DD#1 TO PCT 4 RMDV'LLE DRA	PP21-22 09/26-10/23/22 P4 DD#1-RMDV'LL		94,963.57
03/07/2023	278631	23000762	DD#1 TO PCT 4 RMDV'LLE DRA	PP19 08/29-09/11/22 P4 DD#1-RMDV'LLE P		26,831.01
03/22/2023	279106	23000966	DD#1 TO P4 RMDV'LLE DRAIN	09/12-25/22 DD#1 TO PCT4 RMDV'LLE DR		44,826.50
04/18/2023	279919	23001332	DD#1 TO PCT 4 RMDV'LLE DRA	08/15-11/20/22 DD#1 TO P4 RMDV'LLE DR		157,143.78
					Total Receipts:	\$323,764.86
					End Balance:	\$0.00
						\$323,764.86

Balance Sheet Detail

Hidalgo County

Account Year: 23 Periods: 01 - 04 End Date:

FJBAD01A (build 23.4.0c.1)

Selection Criteria

Account Year	23
Begin Account Period	01
End Account Period	04
End Date	
Accounts	3-1200-132-50-124-005-0-000
Role ID	INQUIRY



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

Receipt No: 279919

Received From: DD#1 TO PCT 4 RMDV'LLE DRAINAGE

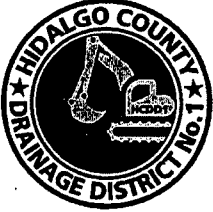
Date 04/18/23

1	00004823	08/15-11/20/22 DD#1 TO P4 RMDV'LLE DRAIN	157,143.78
		3-1200-132-50-124-005-0-000	

Total: 157,143.78

Check Total	157,143.78
Cash Total	.00
Credit Total	.00
Other Total	.00

PP18	+	30,615.18
PP23	+	70,152.94
PP24	+	56,375.66
<hr/>		
	+	157,143.78



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 031957

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1188/1149

Check Date	Check No.	Amount
04/18/23	00004823	\$157,143.78

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 Fifty Seven Thousand One Hundred Forty Three and 78/100 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

⑈00004823⑈ ⑆114916687⑆ ⑆71015868⑈

Details on Back
Security Features Included

Payee HIDALGO COUNTY TREASURER

Account #:

00004823
04/18/2023

Invoice	Description	Amount
18-24 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN SRV 8/15-11/20/22	\$157,143.78

Total : \$157,143.78

Payee HIDALGO COUNTY TREASURER

Account #:

00004823
04/18/2023

Invoice	Description	Amount
18-24 2022 RD	PCT#4 REIMB RAYMONDVILLE DRAIN SRV 8/15-11/20/22	\$157,143.78

Total : \$157,143.78



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

DD#1 TO PCT 4 RMDV'LLE DRAINAGE 08/15-11/20/2022

2 messages

Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>
To: Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>

Tue, Apr 18, 2023 at 9:50 AM

Good morning Maria! Please review and provide me with an account number .

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

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 **DD#1 TO PCT 4 RMDV'LLE DRAINAGE 08-15--11-20-2022.PDF**
26K

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>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Tue, Apr 18, 2023 at 10:25 AM

The account number to deposit is X-1200-132-50-124-005-0-000. 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
Email: maria.carrera@auditor.co.hidalgo.tx.us

DATE: May 2, 2023

DEPARTMENT HEAD: Rey Salazar

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

2023
Appropriation
AI-90572



ACCOUNT NUMBER: 3-1200-431-X0-124-0XX-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
3-1200-431-00-124-036-0-113	Pct. 4 Drain Improv Prj Reg F/T Employees	57,143.78
3-1200-431-00-124-007-0-610	Pct. 4 Rd. Maint. General Supplies	75,000.00
3-1200-431-00-124-007-0-890	Pct. 4 Rd. Maint. Other	25,000.00
3-1200-341-50-124-006-0-000	R&B Pct. 4 DD1-Raymondville Drainage Prj.	157,143.78
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