

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

May 15, 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 Abram Rd. (8M to 9M) Project (PP18-22) of 2022 in the amount of \$47,642.49. 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

05/15/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH 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: Damaris SanMiguel, Division Manager, Budget & Management *DS*

Date: Thursday, May 11, 2023

Subject: Certification of Revenues – DD#1 Pct. 3 Reimbursement

CC: Letty Chavez, First Assistant Auditor
Luis Salinas, Director of Accounting
Ray Morin, Financial Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to Pct. 3 Reimbursement for Abram Rd (PP18-22) received from Hidalgo County Drainage District #1 in the amount of \$47,642.49.

Monies were receipted under account #3-1200-132-50-123-151-0-000 R&B PCT3-DUE FR ICA DD#1-ABRAM RD8-9MILE (Receipt# 280310).

Appropriation is scheduled for next week's agenda (AI-90855).

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. 5410.

AI-90855

Budget and Management 22. D. 2.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 05/16/2023

Submitted By: Sandra Jara

Department: BUDGET & MANAGEMENT

CAPTION

Pct 3 Rd Maint. (1200):

Requesting approval of Certification of Revenues by County Auditor in the amount of \$47,642.49 from DD#1 for Abram Rd (PP18-22) and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1200-431-00-123-005-0-610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds for Pct 3 DD#1 to Pct 3 Abram Rd (PP18-22). Funds receipted under A/R acct 3-1200-132-50-123-151-0-000 (Receipt# 280310).

Attachments

appropriation-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2023 01:46 PM
Final Approval	Monica Salinas	05/12/2023 05:14 PM
Form Started By: Sandra Jara		Started On: 05/11/2023 11:04 AM
Final Approval Date: 05/12/2023		

Balance Sheet Detail

Account Year: 23 Periods: 01 - 05 End Date:

Account	Account Description	Debit	Credit
3-1200-132-50-123-151-0-000	R&B PCT3-DUE FR ICA DD#1-ABRAM RD8-9MILE		
		Begin Balance:	\$0.00
			\$0.00
Receipts			
Date	Receipt	Batch	Received From
05/02/2023	280310	23001543	DD#1 TO PCT 3 REIMB ABRAM
			Description
			DD#1 TO PCT 3 ABRAM RD(8M-9M) PP18-
			47,642.49
			Total Receipts:
			\$47,642.49
		End Balance:	\$0.00
			\$47,642.49

PP18	+	7,820.38
PP19	+	6,837.76
PP20	+	14,679.32
PP21	+	9,245.02
PP22	+	9,060.01
		<hr/>
	+	47,642.49

Account Year: 23 Periods: 01 - 05 End Date:

FJBAD01A (build 23.4.1.1)

Selection Criteria

Account Year	23
Begin Account Period	01
End Account Period	05
End Date	
Accounts	3-1200-132-50-123-151-0-000
Role ID	INQUIRY



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

Receipt No: 280310

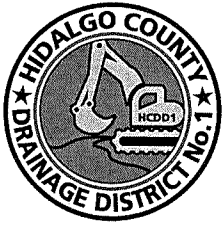
Received From: DD#1 TO PCT 3 REIMB ABRAM RD PP18-22

Date 05/02/23

1	00004845	DD#1 TO PCT 3 ABRAM RD(8M-9M) PP18-22	47,642.49
		3-1200-132-50-123-151-0-000	

Total: 47,642.49

Check Total	47,642.49
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. 032086

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
05/02/23	00004845	\$47,642.49

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 Seven Thousand Six Hundred Forty Two and 49/100 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

COUNTY TREASURER

Lou Brown

FINANCIAL OFFICER

⑈00004845⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004845
05/02/2023

Invoice	Description	Amount
HCDD1-0129	PCT#3 REIM ABRAM RD (8M-9M) SRV PP18-22	\$47,642.49

Total : \$47,642.49

Payee HIDALGO COUNTY TREASURER

Account #:

00004845
05/02/2023

Invoice	Description	Amount
HCDD1-0129	PCT#3 REIM ABRAM RD (8M-9M) SRV PP18-22	\$47,642.49

Total : \$47,642.49



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

PCT 3 REIM ABRAM RD PP18-22

2 messages

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

Mon, May 1, 2023 at 5:02 PM

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

Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "ceballos, norma" <norma.ceballos@co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hccd1.org>

Good afternoon, please review and provide 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

****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.



PCT 3 REIM ABRAM RD PP18-22.pdf

32K

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

Tue, May 2, 2023 at 8:05 AM

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

Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "ceballos, norma" <norma.ceballos@co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hccd1.org>

Good Morning!

The account number to deposit is X-1200-132-50-123-151-0-000.

[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

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



CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

DATE: May 11, 2023

2023

Appropriation
AI-90855



DEPARTMENT HEAD: _____

DEPARTMENT NAME: Department of Budget & Management for Pct 3 Rd Maint

ACCOUNT NUMBER: 3-1200-431-00-123-005-0-XXX

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408

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
3-1200-431-00-123-005-0- 610	PCT 3 RD MAINT-	GENERAL SUPPLIES	47,642.49
3-1200-341-50-123-151-0- 000	R&B PCT3- R&B PCT3-	DD#1 ABRAM RD 8-9MILE	47,642.49
TOTAL BUDGET INCREASE (DECREASE)			-

REASON:

Appropriation of funds for Pct 3 DD#1 to Pct 3 Abram Rd (PP18-22). Funds receipted under A/R acct 3-1200-132-50-123-151-0-000 (Receipt# 280310).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK