

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

July 19, 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 PP07 and PP09 of 2023 in the amount of \$90,613.42. 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

07/19/2023  
Date

### **HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <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, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>TH</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <sup>TH</sup> D.C.
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# DEPARTMENT OF BUDGET & MANAGEMENT

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



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




505 S. McColl Rd. Suite G  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Linda Fong, Interim County Auditor

**From:** Dagoberto Soto, Jr., Budget Officer 

**Date:** Thursday, July 13, 2023

**Subject:** Certification of Revenues-Pct. 4 Raymondville Drainage Project Reimbursement

**Cc:** Letty Chavez, First Assistant County Auditor  
Luis Salinas, Director of Accounting Division  
Ray Morin, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division

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Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to reimbursement funds received from the Hidalgo County Drainage District #1 in the amount of \$90,613.42 for the Pct. 4 Raymondville Drainage Project.

Monies were receipted under account #3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #282474).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of July 25, 2023 (AI-91640) for the appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Ivan Cantu, Budget Analyst, at ext. 5425 or Damaris SanMiguel, Division Manager, at ext. 5410.

AI-91640

Budget and Management 46. C. 0.

CC REGULAR AGENDA REGULAR  
MTG

Budget Appropriations

**Meeting Date:** 07/25/2023

**Submitted For:** Damaris San Miguel, **Submitted By:** Ivan Cantu  
BUDGET &  
MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**CAPTION**

**Pct. 4 Road & Bridge (1200):**

Approval of certification of revenues, as certified by Co. Auditor, in the amount of \$90,613.42 in relation to labor reimbursement received from Drainage District No. 1 for the Raymondville Drainage Project and appropriation of same.

**BACKGROUND**

Labor reimbursement for PP #7 & PP #9 received from DD#1 (2023) in relation to the Raymondville Drainage Proj.

**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 of funds to fund Drainage Improvement salaries & Rd. Maint operating expenses in relation to labor reimbursement for the Raymondville Drainage Proj. (PP #7 & 9) received from DD #1, pending COR by Co. Auditor

Revenue acct #3-1200-341-50-124-006-0-000 R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ

Monies have been receipted under acct #3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #282474).

**Attachments**

Pct. 4 Email Correspondence  
Receipt #282474  
COR Request Memo 7.13.2023

**Form Review**

Inbox	Reviewed By	Date
Ivan Cantu (Originator)		
Budget & Management		
Final Approval		
Form Started By: Ivan Cantu		Started On: 07/13/2023 08:19 AM

## Pct. 4 Raymondville Drainage Project Labor Reimbursement Received from DD #1 (PP #7 & 9) Receipt #282474, 7-11-2023

Account 3-1200-132-50-124-005-0-000 Account Period Range 00 - 13 Account ID 496865 pq 07 0 1 1  
 Account Year 23 [Previous Year Information](#) Account Description R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ

[Spreadsheet](#)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec Pre P-Card Tra

Rec/Inv	Type	Cancel	Date	Received From	Description	Period	Amount
282474	(R)		07/11/2023	DD#1 TO PCT 4 RMNDV'LLE PROJ PP07...	PP07 DD#1 TO PCT 4 RMNDV'LLE PROJ	07	48,035.52-
282474	(R)		07/11/2023	DD#1 TO PCT 4 RMNDV'LLE PROJ PP07...	PP09 DD#1 TO PCT 4 RMNDV'LLE PROJ	07	42,577.90-

Trans Type	Reference	Date	Account	Description	Debit	Credit	Year	Batch	Period	Check Key	Claim	Type
Receipts	282474	07/11/2023	3-1200-101-00-000-000-0-000	PP07 DD#1 TO PCT 4 RM...	48,035.52		23	002710	07			11
Receipts	282474	07/11/2023	3-1200-101-00-000-000-0-000	PP09 DD#1 TO PCT 4 RM...	42,577.90		23	002710	07			11
Receipts	282474	07/11/2023	3-1200-132-50-124-005-0-000	PP07 DD#1 TO PCT 4 RM...		48,035.52	23	002710	07			12
Receipts	282474	07/11/2023	3-1200-132-50-124-005-0-000	PP09 DD#1 TO PCT 4 RM...		42,577.90	23	002710	07			12
<b>Totals</b>					90,613.42	90,613.42						

**Balance Sheet Detail**

Account Year: 23      Periods: 01 - 07      End Date:

Account	Account Description	Debit	Credit
3-1200-132-50-124-005-0-000	R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ		
		<b>Begin Balance:</b>	<b>\$433,006.75</b>
			<b>\$0.00</b>

**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
05/02/2023	280311	23001543	DD#1 TO PCT4 RMDV'LLE DRAI	11/21-12/18/22 DD1 TO PCT4 RMDV'LLE P	94,855.88
07/11/2023	282474	23002710	DD#1 TO PCT 4 RMNDV'LLE PR	PP07 DD#1 TO PCT 4 RMNDV'LLE PROJ	48,035.52
07/11/2023	282474	23002710	DD#1 TO PCT 4 RMNDV'LLE PR	PP09 DD#1 TO PCT 4 RMNDV'LLE PROJ	42,577.90
				<b>Total Receipts:</b>	<b>\$509,234.16</b>

**Journal Entries**

Date	Reference	Batch	Description	
01/31/2023	JE231400	23001866		25,381.29
01/31/2023	JE231469	23001929		11,888.94
02/28/2023	JE231463	23001923		39,349.78
03/31/2023	JE231476	23001962		49,628.03
03/31/2023	JE231492	23002002		52,654.74
03/31/2023	JE232000	23002679		48,180.91
04/28/2023	JE231701	23002274		48,035.52
04/28/2023	JE231996	23002677		36,728.66
05/31/2023	JE231748	23002318		42,577.90
			+ 48,035.52	
			+ 42,577.90	<b>Total Journal Entries:</b>
				<b>\$354,425.77</b>
				<b>End Balance:</b>
				<b>\$278,198.36</b>
			+ 90,613.42	<b>\$0.00</b>

Account Year: 23      Periods: 01 - 07      End Date:

FJBAD01A      (build 23.4.6.1)

**Selection Criteria**

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Account Year	23
Begin Account Period	01
End Account Period	07
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: 282474

Received From: DD#1 TO PCT 4 RMNDV'LE PROJ PP07 & 09

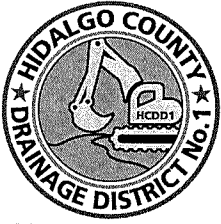
Date 07/11/23

1	00004965	PP07 DD#1 TO PCT 4 RMNDV'LE PROJ 3-1200-132-50-124-005-0-000	48,035.52
2	00004965	PP09 DD#1 TO PCT 4 RMNDV'LE PROJ 3-1200-132-50-124-005-0-000	42,577.90

**Total:** 90,613.42

Check Total	90,613.42
Cash Total	.00
Credit Total	.00
Other Total	.00

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HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

No. 032614

Check Date	Check No.	Amount
07/11/23	00004965	\$90,613.42

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

\*\*\*\*Ninety Thousand Six Hundred Thirteen and 42/100 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.

COUNTY TREASURER

FINANCIAL OFFICER

⑈00004965⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004965  
07/11/2023

Invoice	Description	Amount
07-09 2023 RD	PCT#4 RAYMONDVILLE DRAIN PP#7 & PP#9	\$90,613.42

Total : \$90,613.42

Payee HIDALGO COUNTY TREASURER

Account #:

00004965  
07/11/2023

Invoice	Description	Amount
07-09 2023 RD	PCT#4 RAYMONDVILLE DRAIN PP#7 & PP#9	\$90,613.42

Total : \$90,613.42

Details on Back Security Features Included



Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>

**Re: DD#1 TO PCT 4 RMNDV'LLE PROJ PP07 & 09**

1 message

**Nick Perez** <nick.perez@co.hidalgo.tx.us>  
To: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>

Wed, Jul 12, 2023 at 2:27 PM

See breakdown below.

Received from HCDD1

From:  
\$90,613.42

To:PCT4 DRAIN IMPRV PRJ (EMPLOYEE SALARIES OR SUBFUNCTIONS )  
3-1200-431-00-124-036-0-XXX  
\$50,000.00

PCT4 RD MAINT-GENERAL SUPPLIES  
3-1200-431-00-124-007-0-610  
\$40,613.42

On Tue, Jul 11, 2023 at 3:15 PM Nick Perez <nick.perez@co.hidalgo.tx.us> wrote:

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

From: **Maria Carrera** <maria.carrera@auditor.co.hidalgo.tx.us>  
Date: Tue, Jul 11, 2023 at 3:13 PM  
Subject: Re: DD#1 TO PCT 4 RMNDV'LLE PROJ PP07 & 09  
To: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>  
Cc: Diaz, Minerva <minerva.diaz@auditor.co.hidalgo.tx.us>, reynaldo.cantu@auditor.co.hidalgo.tx.us <reynaldo.cantu@auditor.co.hidalgo.tx.us>, perez, nick <nick.perez@co.hidalgo.tx.us>, canton, marianella <marianella.canton@co.hidalgo.tx.us>

Good Afternoon,

The deposit account would be X-1200-132-50-124-005-0-000. Please see breakdown below:

PP07- (48,035.52)  
PP09- (42,577.90)

+	48,035.52
+	42,577.90
<hr/>	
+	90,613.42

On Tue, Jul 11, 2023 at 3:04 PM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:

