

# 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)**

August 03, 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 PP04 and PP08 of 2023 in the amount of \$84,909.57. 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

08/03/2023  
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:** Wednesday, August 2, 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, Budget Division  
Nick Perez, Budget Manager, Hidalgo Co. Pct. 4

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 \$84,909.57 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 #282964).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of August 8, 2023 (AI-91819) 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-91819**  
**CC REGULAR AGENDA SPECIAL MTG**

**Budget and Management 46. F. 1.**  
**Budget Appropriations**

**Meeting Date:** 08/08/2023

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

**Department:** BUDGET & MANAGEMENT

**CAPTION**

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

Approval of certification of revenues by County Auditor in the amount of \$84,909.57 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 #4 & PP#8 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#4 & 8) 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

**Attachments**

- COR Memo
- Receipt #282964
- Email Correspondence
- Appropriation

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Ivan Cantu (Originator)	Ivan Cantu	08/03/2023 02:28 PM
Budget & Management		
Final Approval		
Form Started By: Ivan Cantu		Started On: 07/27/2023 01:40 PM

**Balance Sheet Detail**

Account Year: 23      Periods: 01 - 08      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>
<b>Receipts</b>						
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
07/25/2023	282964	23002941	DD#1 TO RMDV'LLE DRAINAGE	PCT4 D/F DD#1 RMDV'LLE DRAINAGE PP4		84,909.57
					<b>Total Receipts:</b>	<b>\$594,143.73</b>
<b>Journal Entries</b>						
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	
06/30/2023	JE232365	23003072			27,473.43	
06/30/2023	JE232366	23003072			39,601.91	
06/30/2023	JE232367	23003072			33,128.79	
07/31/2023	JE232392	23003087			50,857.77	
					<b>Total Journal Entries:</b>	<b>\$505,487.67</b>
					<b>End Balance:</b>	<b>\$344,350.69</b>
						<b>\$0.00</b>

PP04	+	48,180.91
PP08	+	36,728.66
		<hr/>
	+	84,909.57

Account Year: 23      Periods: 01 - 08      End Date:

FJBAD01A      (build 24.4.1.1)

**Selection Criteria**

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Account Year	23
Begin Account Period	01
End Account Period	08
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: 282964

Received From: DD#1 TO RMD'VLLE DRAINAGE PP4&8 2023

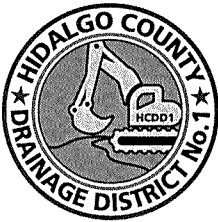
Date 07/25/23

1	00004983	PCT4 D/F DD#1 RMDVLE DRAINAGE PP4 & PP8 3-1200-132-50-124-005-0-000	84,909.57
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Total: 84,909.57

Check Total	84,909.57
Cash Total	.00
Credit Total	.00
Other Total	.00

PP04	+	48,180.91
PP08	+	36,728.66
		<hr/>
	+	84,909.57



**HIDALGO COUNTY  
DRAINAGE DISTRICT No. 1**

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

**CAPITAL PROJECTS FUND**

No. 032650

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

Check Date	Check No.	Amount
07/25/23	00004983	\$84,909.57

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

\*\*\*\*Eighty Four Thousand Nine Hundred Nine and 57/100 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

*Low Brown*  
\_\_\_\_\_  
FINANCIAL OFFICER

⑈00004983⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004983  
07/25/2023

Invoice	Description	Amount
04-08 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#4 & PP#8	\$84,909.57

Total : \$84,909.57

Payee HIDALGO COUNTY TREASURER

Account #:

00004983  
07/25/2023

Invoice	Description	Amount
04-08 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#4 & PP#8	\$84,909.57

Total : \$84,909.57

Details on Back  
Security Features Included



Maria Carrera &lt;maria.carrera@auditor.co.hidalgo.tx.us&gt;

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**PCT 4 RMDV'LLE DRAINAGE PP4 & PP8 2023**

5 messages

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**Yolanda Ledesma** <yolanda.ledesma@co.hidalgo.tx.us> Tue, Jul 25, 2023 at 11:15 AM

To: Maria Carrera &lt;maria.carrera@auditor.co.hidalgo.tx.us&gt;

Cc: "chuc, alvaro" &lt;alvaro.chuc@hcdd1.org&gt;, "perez, nick" &lt;nick.perez@co.hidalgo.tx.us&gt;, "canton, marianella" &lt;marianella.canton@co.hidalgo.tx.us&gt;, Ray Morin &lt;ray.morin@auditor.co.hidalgo.tx.us&gt;, "reynaldo.cantu@auditor.co.hidalgo.tx.us" &lt;reynaldo.cantu@auditor.co.hidalgo.tx.us&gt;

**Good morning Maria and everyone else. Maria please review and provide an account number. If anyone would like to be removed from this email which I will be using from now on please let me know so that I can remove you.**

**Appreciate you greatly,**

**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](mailto:yolanda.ledesma@co.hidalgo.tx.us)

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 **PCT 4 RMDV'LLE DRAINAGE PP4 & PP8 2023.PDF**  
32K

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**Maria Carrera** <maria.carrera@auditor.co.hidalgo.tx.us> Tue, Jul 25, 2023 at 11:18 AM

To: Yolanda Ledesma &lt;yolanda.ledesma@co.hidalgo.tx.us&gt;

Cc: "chuc, alvaro" &lt;alvaro.chuc@hcdd1.org&gt;, "perez, nick" &lt;nick.perez@co.hidalgo.tx.us&gt;, "canton, marianella" &lt;marianella.canton@co.hidalgo.tx.us&gt;, Ray Morin &lt;ray.morin@auditor.co.hidalgo.tx.us&gt;, "reynaldo.cantu@auditor.co.hidalgo.tx.us" &lt;reynaldo.cantu@auditor.co.hidalgo.tx.us&gt;

Good Morning!

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

[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](mailto:maria.carrera@auditor.co.hidalgo.tx.us)

Website - [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)



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**Yolanda Ledesma** <[yolanda.ledesma@co.hidalgo.tx.us](mailto:yolanda.ledesma@co.hidalgo.tx.us)>

Tue, Jul 25, 2023 at 4:38 PM

To: Maria Carrera <[maria.carrera@auditor.co.hidalgo.tx.us](mailto:maria.carrera@auditor.co.hidalgo.tx.us)>

Cc: Ivan Cantu <[ivan.cantu@co.hidalgo.tx.us](mailto:ivan.cantu@co.hidalgo.tx.us)>, Ray Morin <[ray.morin@auditor.co.hidalgo.tx.us](mailto:ray.morin@auditor.co.hidalgo.tx.us)>, "perez, nick" <[nick.perez@co.hidalgo.tx.us](mailto:nick.perez@co.hidalgo.tx.us)>, "chuc, alvaro" <[alvaro.chuc@hcdd1.org](mailto:alvaro.chuc@hcdd1.org)>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <[reynaldo.cantu@auditor.co.hidalgo.tx.us](mailto:reynaldo.cantu@auditor.co.hidalgo.tx.us)>

**Good afternoon, here is the Receipt for Pct 4 D/F DD#1 reimb to Raymondville Drainage PP4 & PP8**

**Loni**

On Tue, Jul 25, 2023 at 12:03 PM Yolanda Ledesma <[yolanda.ledesma@co.hidalgo.tx.us](mailto:yolanda.ledesma@co.hidalgo.tx.us)> wrote:

**Will do, thanks for letting me know.**

On Tue, Jul 25, 2023 at 11:39 AM Ivan Cantu <[ivan.cantu@co.hidalgo.tx.us](mailto:ivan.cantu@co.hidalgo.tx.us)> wrote:

**Good morning Loni:**

Please include me in any future email correspondence related to Pct. 4 Drainage reimbursements received from DD #1. I am currently assigned to Pct. 4. You can also remove Marianella from the emails.

Thank you.

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[Quoted text hidden]

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 **RECEIPT PCT 4 RMDV'LLE DRAINAGE PP4 & PP8 2023.PDF**  
10K

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

Wed, Jul 26, 2023 at 8:09 AM

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

Cc: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "perez, nick" <nick.perez@co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hcdd1.org>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Received, thank you.

[Quoted text hidden]

---

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

Wed, Jul 26, 2023 at 8:10 AM

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

Cc: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "perez, nick" <nick.perez@co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hcdd1.org>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <reynaldo.cantu@auditor.co.hidalgo.tx.us>

**You're very welcome!**

[Quoted text hidden]

Ivan Cantu <[ivan.cantu@co.hidalgo.tx.us](mailto:ivan.cantu@co.hidalgo.tx.us)>

---

**Fwd: PCT 4 RMDV'LE DRAINAGE PP4 & PP8 2023**

1 message

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**Nick Perez** <[nick.perez@co.hidalgo.tx.us](mailto:nick.perez@co.hidalgo.tx.us)>  
To: Ivan Cantu <[ivan.cantu@co.hidalgo.tx.us](mailto:ivan.cantu@co.hidalgo.tx.us)>

Tue, Jul 25, 2023 at 11:23 AM

See attached. I will need to appropriate into the accounts listed below.

From: CHECK 032650  
\$84,909.57To:  
3-1200-431-00-124-007-0-610  
\$50,000.00TO:PCT4 DRAIN IMPRV PRJ- SALARIES  
3-1200-431-00-124-036-0-XXX  
\$34,909.57

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

From: **Yolanda Ledesma** <[yolanda.ledesma@co.hidalgo.tx.us](mailto:yolanda.ledesma@co.hidalgo.tx.us)>

Date: Tue, Jul 25, 2023 at 11:15 AM

Subject: PCT 4 RMDV'LE DRAINAGE PP4 &amp; PP8 2023

To: Maria Carrera <[maria.carrera@auditor.co.hidalgo.tx.us](mailto:maria.carrera@auditor.co.hidalgo.tx.us)>Cc: chuc, alvaro <[alvaro.chuc@hcdd1.org](mailto:alvaro.chuc@hcdd1.org)>, perez, nick <[nick.perez@co.hidalgo.tx.us](mailto:nick.perez@co.hidalgo.tx.us)>, canton, marianella <[marianella.canton@co.hidalgo.tx.us](mailto:marianella.canton@co.hidalgo.tx.us)>, Ray Morin <[ray.morin@auditor.co.hidalgo.tx.us](mailto:ray.morin@auditor.co.hidalgo.tx.us)>, reynaldo.cantu@auditor.co.hidalgo.tx.us <[reynaldo.cantu@auditor.co.hidalgo.tx.us](mailto:reynaldo.cantu@auditor.co.hidalgo.tx.us)>

**Good morning Maria and everyone else. Maria please review and provide an account number. If anyone would like to be removed from this email which I will be using from now on please let me know so that I can remove you.**

**Appreciate you greatly,**

**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](mailto:yolanda.ledesma@co.hidalgo.tx.us)**

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--

Nick Perez, MBA, CPM  
Hidalgo County Precinct 4  
1051 N. Doolittle Rd.  
Edinburg, TX 78542  
(956) 383-3112



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 **PCT 4 RMDV'LLE DRAINAGE PP4 & PP8 2023.PDF**  
32K

