

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

August 17, 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 (PP01-03) and (PP05-06) of 2023 in the amount of \$178,902.78. 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

08/17/2023
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.
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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, CPFO, Interim County Auditor

From: Dagoberto Soto, Jr., Budget Officer 

Date: Monday, August 14, 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
Ivan Cantu, Budget Analyst III
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 \$178,902.78 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 #283463 & 283537).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of August 22, 2023 (AI-92013) 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-92013

Budget and Management 46. D. 1.

CC REGULAR AGENDA REGULAR
MTG

Budget Appropriations

Meeting Date: 08/22/2023

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 by County Auditor in the amount of \$178,902.78 in relation to labor reimbursement received from Drainage District No. 1 for the Raymondville Drainage Project and appropriation of same.

BACKGROUND

Receipt #283463, PP #5 & 6 for \$102,282.77; receipt #283537, PP#1-3 for \$76,620.01 of year 2023 received from DD #1 in relation to the Raymondville Drainage Project..

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#1-3, 5 & 6) 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

Email Correspondence

Raymondville Drain Receipts

COR Request Memo

Appropriation

Form Review

Inbox

Ivan Cantu (Originator)
Budget & Management

Reviewed By

Ivan Cantu

Date

08/14/2023 03:46 PM

Final Approval
Form Started By: Ivan Cantu

Started On: 08/10/2023 10:23 AM

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			
				Begin Balance:	\$433,006.75
					\$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
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
08/08/2023	283463	23003174	DD1 PCT 4 RMDV'LLE DRAINA	PP06 2023	52,654.74
08/08/2023	283463	23003174	DD1 PCT 4 RMDV'LLE DRAINA	PP05 2023	49,628.03
08/10/2023	283537	23003226	DD#1 PCT 4 RMDV'LLE DRAINA	PP03 2023	39,349.78
08/10/2023	283537	23003226	DD#1 PCT 4 RMDV'LLE DRAINA	PP01 2023	11,888.94
				Total Receipts:	\$747,665.22
Journal Entries					
Date	Reference	Batch	Description		
01/31/2023	JE231400	23001866		+ 52,654.74	25,381.29
01/31/2023	JE231469	23001929		+ 49,628.03	11,888.94
02/28/2023	JE231463	23001923		+ 102,282.77	39,349.78
03/31/2023	JE231476	23001962	PP05-06	+ 102,282.77	49,628.03
03/31/2023	JE231492	23002002		+ 39,349.78	52,654.74
03/31/2023	JE232000	23002679		+ 11,888.94	48,180.91
04/28/2023	JE231701	23002274		+ 25,381.29	48,035.52
04/28/2023	JE231996	23002677	PP01-03	+ 76,620.01	36,728.66
05/31/2023	JE231748	23002318		+ 102,282.77	42,577.90
06/30/2023	JE232365	23003072		+ 76,620.01	27,473.43
06/30/2023	JE232366	23003072		+ 178,902.78	39,601.91
06/30/2023	JE232367	23003072		+ 178,902.78	33,128.79
07/31/2023	JE232392	23003087			50,857.77
07/31/2023	JE232532	23003259			46,290.82
08/17/2023	JE232571	23003326	COR DD#1 PCT 4 REMVDV PP02 2023		25,381.29
				Total Journal Entries:	\$551,778.49
					\$25,381.29
				End Balance:	\$211,738.73
					\$0.00

← JE232571

PP02 FOR \$25,381.29 IS MISSING IN GL 3-1200-132-50-124-005-0-000. AFTER REVIEWING RECEIPT THE MONIES FOR PP02 WERE DEPOSITED TO INCORRECT ACCT 3-1200-132-50-124-002-0-000. JE232571 WAS RECORDED TO CORRECT MONIES TO SHOW IN CORRECT ACCOUNT NUMBER.

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

FJBAD01A (build 24.1.2.1)

Selection Criteria

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: 283463

Received From: DD1 PCT 4 RMDV'LE DRAINAGE PP5&6 2023

Date 08/08/23

1	00005026	PP05 2023	49,628.03
		3-1200-132-50-124-005-0-000	
2	00005026	PP06 2023	52,654.74
		3-1200-132-50-124-005-0-000	

Total: 102,282.77

Check Total	102,282.77
Cash Total	.00
Credit Total	.00
Other Total	.00

PP05	+	49,628.03
	+	52,654.74
PP06	+	102,282.77



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
08/08/23	00005026	\$102,282.77

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 Two Thousand Two Hundred Eighty Two and 77/100 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 Brown

FINANCIAL OFFICER

⑈00005026⑈ ⑆114911687⑆ ⑈21015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005026
08/08/2023

Invoice	Description	Amount
05-06 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP5 & PP6	\$102,282.77

Total : \$102,282.77

Payee HIDALGO COUNTY TREASURER

Account #:

00005026
08/08/2023

Invoice	Description	Amount
05-06 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP5 & PP6	\$102,282.77

Total \$102,282.77



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

Receipt No: 283537

Received From: DD#1 PCT 4 RMDV'LLLE DRAINAGE PP1-3 2023

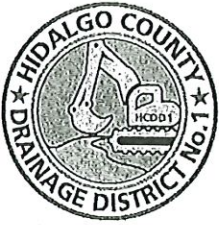
Date 08/10/23

1	00005025	PP01 2023 3-1200-132-50-124-005-0-000	11,888.94
2	00005025	PP02 2023 3-1200-132-50-124-002-0-000	25,381.29
3	00005025	PP03 2023 3-1200-132-50-124-005-0-000	39,349.78

Total: 76,620.01

Check Total	76,620.01
Cash Total	.00
Credit Total	.00
Other Total	.00

PP01	+	11,888.94
PP02	+	25,381.29
PP03	+	39,349.78
<hr/>		
	+	76,620.01



HIDALGO COUNTY
DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

Check Date	Check No.	Amount
08/08/23	00005025	\$76,620.01

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

****Seventy Six Thousand Six Hundred Twenty and 01/100 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

Lew Brown

FINANCIAL OFFICER

⑈00005025⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005025
08/08/2023

Invoice	Description	Amount
01-03 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP1 - PP3	\$76,620.01

Total : \$76,620.01

Payee HIDALGO COUNTY TREASURER

Account #:

00005025
08/08/2023

Invoice	Description	Amount
01-03 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP1 - PP3	\$76,620.01

Total : \$76,620.01



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

Re: DD#1 PCT 4 RMDV'LE DRAINAGE PP5 & PP6 2023

1 message

Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> Tue, Aug 8, 2023 at 4:33 PM
To: Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us>
Cc: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, "reynaldo.cantu@auditor.co.hidalgo.tx.us" <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "chuc, alvaro" <alvaro.chuc@hcdd1.org>, "perez, nick" <nick.perez@co.hidalgo.tx.us>

Have a blessed evening!

On Tue, Aug 8, 2023 at 3:14 PM Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us> wrote:
Good Afternoon!

The account number to deposit is X-1200-132-50-124-005-0-000. Please see PP breakdown below .

PP05 - 49,628.03
PP06- 52,654.74

+	49,628.03	
+	52,654.74	
<hr style="border: 0.5px solid black;"/>		
+	102,282.77	

On Tue, Aug 8, 2023 at 11:24 AM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:

--

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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--
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



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--

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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 **RECEIPT DD#1 CK PCT 4 RMNDV'LE DRAINAGE PP5&6 2023.PDF**
11K



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

Re: DD#1 PCT 4 RMDV'LE DRAINAGE PP1-3 2023

1 message

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

Thu, Aug 10, 2023 at 10:23 AM

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

Cc: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, "reynaldo.cantu@auditor.co.hidalgo.tx.us"

<reynaldo.cantu@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "chuc, alvaro"

<alvaro.chuc@hcdd1.org>, "perez, nick" <nick.perez@co.hidalgo.tx.us>

RECEIPT DD#1 PCT 4 RMDV'LE DRAINAGE PP1-3 2023

On Thu, Aug 10, 2023 at 10:13 AM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:

Got it, thank you.

On Thu, Aug 10, 2023 at 9:58 AM Maria Carrera <maria.carrera@auditor.co.hidalgo.tx.us> wrote:

Good Morning Yolanda,

The account number to deposit is X-1200-132-50-124-005-0-000. Please see PP breakdown below .

PP01- \$11,888.94

PP02- \$25,381.29

PP03- \$39,349.78

Total= \$76,620.01

+ 11,888.94

+ 25,381.29

+ 39,349.78

+ 76,620.01

On Thu, Aug 10, 2023 at 9:50 AM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:

Good morning Maria, can you give me the breakdown for this Drainage check.**Ck# 00005025 \$76,620.01**

--

Yolanda Ledesma-Cashier III
Office of the County Treasurer
2810 South Business Hwy 281
Edinburg, Texas 78539-6243
Office (956) 318-2506 ext.4802
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--

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



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--

Yolanda Ledesma-Cashier III
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Office (956) 318-2506 ext.4802
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--

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 **RECEIPT DD#1 PCT 4 RMDV'LE DRAINAGE PP1-3 2023.PDF**
12K

