

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

September 5, 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 (PP10-14) in the amount of \$197,352.72. 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

09/05/2023
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: Thursday, August 31, 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
Ivan Cantu, Budget Analyst
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 \$197,352.72 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 #283933).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of September 5, 2023 (AI-92231) 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-92231

Budget and Management 23. E. 5.

**CC REGULAR AGENDA SPECIAL
MTG**

Budget Appropriations

Meeting Date: 09/05/2023

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 \$197,352.72 in relation to labor reimbursement received from Drainage District No. 1 for the Raymondville Drainage Project and appropriation of same.

BACKGROUND

Receipt #283933, PP#-10-14 for \$197,352.72 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#10-14) 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
- COR Request Memo
- Receipt #283933
- Appropriation

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	09/01/2023 08:53 AM
Budget & Management	Veronica Ortiz	09/01/2023 10:30 AM
Final Approval	Monica Salinas	09/01/2023 04:05 PM

Form Started By: Ivan Cantu
Final Approval Date: 09/01/2023

Started On: 08/25/2023 11:04 AM

Balance Sheet Detail

Account Year: 23 Periods: 01 - 09 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
08/22/2023	283933	23003401	DD#1 PCT4 RMDV'LLE DRAINA	PP14 2023	50,857.77
08/22/2023	283933	23003401	DD#1 PCT4 RMDV'LLE DRAINA	PP10 2023	46,290.82
08/22/2023	283933	23003401	DD#1 PCT4 RMDV'LLE DRAINA	PP12 2023	39,601.91
08/22/2023	283933	23003401	DD#1 PCT4 RMDV'LLE DRAINA	PP11 2023	33,128.79
08/22/2023	283933	23003401	DD#1 PCT4 RMDV'LLE DRAINA	PP13 2023	27,473.43
				Total Receipts:	\$945,017.94

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		+	50,857.77
03/31/2023	JE231492	23002002		+	46,290.82
03/31/2023	JE232000	23002679		+	39,601.91
04/28/2023	JE231701	23002274		+	33,128.79
04/28/2023	JE231996	23002677		+	27,473.43
05/31/2023	JE231748	23002318		+	27,473.43
06/30/2023	JE232365	23003072		+	39,601.91
06/30/2023	JE232366	23003072		+	33,128.79
06/30/2023	JE232367	23003072		+	50,857.77
07/31/2023	JE232392	23003087		+	46,290.82
07/31/2023	JE232532	23003259		+	36,740.89
07/31/2023	JE232785	23003523		+	197,352.72
08/17/2023	JE232571	23003326			25,381.29
				Total Journal Entries:	\$588,519.38
					\$25,381.29

Balance Sheet Detail

Account Year: 23 Periods: 01 - 09 End Date:

Account	Account Description	Debit	Credit
3-1200-132-50-124-005-0-000	R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ		
	End Balance:	\$51,126.90	\$0.00

Account Year: 23 Periods: 01 - 09 End Date:

FJBAD01A (build 24.1.3.1)

Selection Criteria

Account Year	23
Begin Account Period	01
End Account Period	09
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: 283933

Received From: DD#1 PCT4 RMDV'LE DRAINAGE PP10-14 2023

Date 08/22/23

1	00005059	PP10 2023	46,290.82
		3-1200-132-50-124-005-0-000	
2	00005059	PP11 2023	33,128.79
		3-1200-132-50-124-005-0-000	
3	00005059	PP12 2023	39,601.91
		3-1200-132-50-124-005-0-000	
4	00005059	PP13 2023	27,473.43
		3-1200-132-50-124-005-0-000	
5	00005059	PP14 2023	50,857.77
		3-1200-132-50-124-005-0-000	

Total: 197,352.72

Check Total 197,352.72
Cash Total .00
Credit Total .00
Other Total .00

+	50,857.77
+	46,290.82
+	39,601.91
+	33,128.79
+	27,473.43
<hr/>	
+	197,352.72



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. 032920

Check Date	Check No.	Amount
08/22/23	00005059	\$197,352.72

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 Ninety Seven Thousand Three Hundred Fifty Two and 72/100 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

⑈00005059⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005059
08/22/2023

Invoice	Description	Amount
10-14 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#10 - PP#14	\$197,352.72

Total : \$197,352.72

Payee HIDALGO COUNTY TREASURER

Account #:

00005059
08/22/2023

Invoice	Description	Amount
10-14 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#10 - PP#14	\$197,352.72

Total : \$197,352.72



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

Fwd: DD#1 PCT 4 RMDV'LE DRAINAGE PP10-14 2023

1 message

Nick Perez <nick.perez@co.hidalgo.tx.us>

Thu, Aug 24, 2023 at 10:19 AM

To: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Mr. Ivan, I would like to request the funds from check 03920 attached to be certified and appropriated in the amounts listed below.

Check: 03920
\$197,352.72

PCT4 RD MAINT-TEMP F/T EMPLOYEES

3-1200-431-00-124-007-0-121
\$9,121.16

PCT4 RD MAINT-TEMP P/T EMPLOYEES

3-1200-431-00-124-007-0-122
\$4,872.66

PCT4 RD MAINT-GENERAL SUPPLIES

3-1200-431-00-124-007-0-610
\$53,358.90

PCT4 DRAIN IMPRV PRJ-

3-1200-431-00-124-036-0-XXX
\$30,000.00

De Zavala ILA Project

Account to be provided by Auditors
\$100,00.00

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

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

Date: Tue, Aug 22, 2023 at 11:27 AM

Subject: DD#1 PCT 4 RMDV'LE DRAINAGE PP10-14 2023

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>, reynaldo.cantu@auditor.co.hidalgo.tx.us <reynaldo.cantu@auditor.co.hidalgo.tx.us>, perez, nick <nick.perez@co.hidalgo.tx.us>, chuc, alvaro <alvaro.chuc@hcdd1.org>

Good morning Maria, can you give me the breakdown for this Drainage check.

Ck# 00005059 \$197352.72 Please see attachment.

--

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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--

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



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 **DD#1 PCT 4 RMDV'LLE DRAINAGE PP10-14 2023.PDF**
35K

