

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 27, 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 PP15. in the amount of \$36,740.89. 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

09/27/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

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

From: Dagoberto Soto, Jr., Budget Officer 

Date: Wednesday, September 27, 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 \$36,740.89 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 #285060).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of October 3, 2023 (AI-92660) 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.

PRINT

PDF

RETURN

COPY AGENDA ITEM

AI- 92660

CC REGULAR AGENDA SPECIAL MTG

Budget and Management

Budget Appropriations

Meeting Date: 10/03/2023

Submitted For: Damaris San Miguel

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 \$36,740.89 in relation to labor reimbursement received from Drainage District No. 1 for the Raymondville Drainage Project and appropriation of same.

BACKGROUND

Receipt #285060, PP #15 of year 2023 received from DD #1 in relation to the Raymondville Drainage Project.

Fiscal Impact

<u>CALENDAR YEAR:</u>	2023	<u>ACCT. #:</u>	3-1200-431-00-124-0XX-0-XXX
<u>FUNDS AVAILABLE Y/N?:</u>	Y	<u>MATCHING FUNDS Y/N?:</u>	

BUDGETARY IMPACT:

Appropriation of funds for the Pct. 4 Drainage Imprv. & Rd. Maint in relation to labor reimbursement (PP #15) received from DD #1 in the amount of \$36,740.89 for the Raymondville Drainage Proj., 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 in acct #3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1- RAYMONDVILLE PRJ , receipt #285060

Attachments

[Receipt #285060](#)

[Email Correspondence](#)

[Appropriation](#)

[COR Request Memo](#)

Form Review

Inbox

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Reviewed By

Ivan Cantu

Veronica Ortiz

Date

09/27/2023 02:56 PM

09/27/2023 03:43 PM

Started On: 09/26/2023 09:47 A



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

Receipt No: 285060

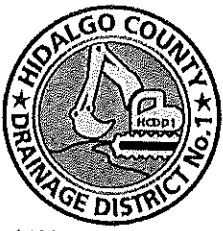
Received From: DD#1TO PCT 4 RMDV'LE DRAINAGE PP15-2023

Date 09/26/23

1	00005138	R&B PCT4-D/FR DD#1-RAYMONDVILLE PRJ PP15	36,740.89
		3-1200-132-50-124-005-0-000	

Total: 36,740.89

Check Total	36,740.89
Cash Total	.00
Credit Total	.00
Other Total	.00



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. 033212

Check Date	Check No.	Amount
09/26/23	00005138	\$36,740.89

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

***Thirty Six Thousand Seven Hundred Forty and 89/100 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.

Handwritten signatures of Lita L. Leo (County Treasurer) and Lew Brown (Financial Officer)

00005138 1114911687 71015868

Payee HIDALGO COUNTY TREASURER

Account #:

00005138 09/26/2023

Invoice	Description	Amount
15 2023 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP15	\$36,740.89

Total : \$36,740.89

Payee HIDALGO COUNTY TREASURER

Account #:

00005138 09/26/2023

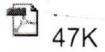
Invoice	Description	Amount
15 2023 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP15	\$36,740.89

Total : \$36,740.89

Balance Sheet Detail By Account

Account No/Description		Debit	Credit
3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ			
* Beginning Balance		433,006.75	.00
* Receipts			
DATE	RECEIPT NO. BATCH	RECEIVED FROM	DESCRIPTION
03/07/23	278631 23000762	DD#1 TO PCT 4 RMDV'LL	E DRAIN P PP21-22 09/26-10/23/22 P4 DD#1
			94,963.57
03/07/23	278631 23000762	DD#1 TO PCT 4 RMDV'LL	E DRAIN P PP19 08/29-09/11/22 P4 DD#1-RM
			26,831.01
03/22/23	279106 23000966	DD#1 TO P4 RMD'VLL	E DRAIN 09/1 09/12-25/22 DD#1 TO PCT4 RMD'V
			44,826.50
04/18/23	279919 23001332	DD#1 TO PCT 4 RMDV'LL	E DRAINAG 08/15-11/20/22 DD#1 TO P4 RMDV
			157,143.78
05/02/23	280311 23001543	DD#1 TO PCT4 RMDV'LL	E DRAINAGE 11/21-12/18/22 DD1 TO PCT4 RMD
			94,855.88
07/11/23	282474 23002710	DD#1 TO PCT 4 RMNDV'LL	E PROJ P PP07 DD#1 TO PCT 4 RMNDV'LL
			48,035.52
07/11/23	282474 23002710	DD#1 TO PCT 4 RMNDV'LL	E PROJ P PP09 DD#1 TO PCT 4 RMNDV'LL
			42,577.90
07/25/23	282964 23002941	DD#1 TO RMD'VLL	E DRAINAGE PP4& PCT4 D/F DD#1 RMDVLL
			84,909.57
08/08/23	283463 23003174	DD1 PCT 4 RMDV'LL	E DRAINAGE PP PP06 2023
			52,654.74
08/08/23	283463 23003174	DD1 PCT 4 RMDV'LL	E DRAINAGE PP PP05 2023
			49,628.03
08/10/23	283537 23003226	DD#1 PCT 4 RMDV'LL	E DRAINAGE P PP03 2023
			39,349.78
08/10/23	283537 23003226	DD#1 PCT 4 RMDV'LL	E DRAINAGE P PP01 2023
			11,888.94
08/22/23	283933 23003401	DD#1 PCT4 RMDV'LL	E DRAINAGE PP PP14 2023
			50,857.77
08/22/23	283933 23003401	DD#1 PCT4 RMDV'LL	E DRAINAGE PP PP10 2023
			46,290.82
08/22/23	283933 23003401	DD#1 PCT4 RMDV'LL	E DRAINAGE PP PP12 2023
			39,601.91
08/22/23	283933 23003401	DD#1 PCT4 RMDV'LL	E DRAINAGE PP PP11 2023
			33,128.79
08/22/23	283933 23003401	DD#1 PCT4 RMDV'LL	E DRAINAGE PP PP13 2023
			27,473.43
09/26/23	285060 23004023	DD#1 TO PCT 4 RMDV'LL	E DRAINAGE R&B PCT4-D/FR DD#1-RAYMONDVILL ✓
			36,740.89 ✓
Total:			981,758.83

* Journal Entries			
DATE	REFERENCE	BATCH	DESCRIPTION
01/31/23	JE231400	23001866	REC DUE FR & UNAV REV RMDVILLE
			25,381.29
01/31/23	JE231469	23001929	REC DUE FR & UNAV REV RMDVILLE
			11,888.94
02/28/23	JE231463	23001923	REC DUE FR & UNAV REV RMDVILLE
			39,349.78
03/31/23	JE231476	23001962	REC DUE FR & UNAV REV RMDVILLE
			49,628.03
03/31/23	JE231492	23002002	REC DUE FR & UNAV REV RMDVILLE
			52,654.74
03/31/23	JE232000	23002679	REC DUE FR & UNAV REV RMDVILLE
			48,180.91
04/28/23	JE231701	23002274	REC DUE FR & UNAV REV RMDVILLE
			48,035.52
04/28/23	JE231996	23002677	REC DUE FR & UNAV REV RMDVILLE
			36,728.66
05/31/23	JE231748	23002318	REC DUE FR & UNAV REV RMDVILLE
			42,577.90
06/30/23	JE232365	23003072	REC DUE FR & UNAV REV RMDVILLE
			27,473.43
06/30/23	JE232366	23003072	REC DUE FR & UNAV REV RMDVILLE
			39,601.91
06/30/23	JE232367	23003072	REC DUE FR & UNAV REV RMDVILLE
			33,128.79



47K

Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>
To: Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>

Tue, Sep 26, 2023 at 11:36 AM

Proceed and use the same account. X-1200-132-50-124-005-0-000

[Quoted text hidden]

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Jesus Muniz

Accountant IV

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4665

Fax: (956) 318-2577

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

[Quoted text hidden]

Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us>
To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Tue, Sep 26, 2023 at 11:36 AM

Will do, thanks!

[Quoted text hidden]

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ					
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
07/31/23	JE232392	23003087	REC DUE FR & UNAV REV RMDVILLE	50,857.77	
07/31/23	JE232532	23003259	REC DUE FR & UNAV REV RMDVILLE	46,290.82	
07/31/23	JE232785	23003523	REC DUE FR & UNAV REV RMDVILLE	36,740.89	
08/17/23	JE232571	23003326	COR DD#1 PCT4 RMDV PP1-3		25,381.29
08/31/23	JE232975	23003756	REC DUE FR & UNAV REV RMDVILLE	46,180.47	
Total:				634,699.85	25,381.29
* Ending Balance				60,566.48	.00

