

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

October 11, 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 reimbursement of expenditures related to Inspiration Road in the amount of \$21,129.94. 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

10/11/2023
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, Interim County Auditor

From: Dagoberto Soto, Budget Officer 

Date: October 5th, 2023

Subject: Certification of Revenues – DD No.1 Pct.3 Reimbursement

Cc: Letty Chavez, First Assistant County Auditor
Luis Salinas, Director of Accounting Division
Norma Ceballos, Pct.3 Administration
Rolando Garcia Jr. Budget Analyst III

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Pct.3 Reimbursement for Inspiration Rd. PP3-9 (7/8-31/22) received from Hidalgo County Drainage District#1 in the amount of \$21,129.94

Monies were receipted under account 3-1200-132-50-123-145-0-000 R&B PCT3-DUE FR ICA DD#1-INSPIRATION RD. (Receipt: 281284)

Please be advised that an agenda item has been placed for the next Commissioners Court meeting October 17th, 2023 (AI-92758) for appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call Rolando Garcia Jr., Budget Analyst III at (956) 292-7025 x. 5412

AI-92758
CC REGULAR AGENDA SPECIAL MTG
Meeting Date: 10/17/2023
Submitted By: Rolando Garcia
Department: BUDGET & MANAGEMENT

Budget and Management 46. D. 3.
Budget Appropriations

CAPTION

Pct.3 (1200):
 Requesting approval of Certification of Revenues by County Auditor in the amount of \$21,129.94 from the Drainage Improvement Project Reimbursement and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023
FUNDS AVAILABLE Y/N?: YES

ACCT. #:
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Receipt# 281284

Attachments

Receipt
 Memo
 Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Rolando Garcia		Started On: 10/03/2023 09:41 AM



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. 032245

Check Date	Check No.	Amount
05/30/23	00004893	\$21,129.94

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its last meeting indicated above and to be paid out of the Capital Projects Fund

****Twenty One Thousand One Hundred Twenty Nine and 94/100 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 Drown FINANCIAL OFFICER

⑈00004893⑈ ⑆114911887⑆ ⑆71015888⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004893
05/30/2023

Invoice	Description	Amount
2	PCT#3 REIM INSPIRATION RD PP3-9 7/8-7/31/22	\$21,129.94

Total : \$21,129.94

Payee HIDALGO COUNTY TREASURER

Account #:

00004893
05/30/2023

Invoice	Description	Amount
2	PCT#3 REIM INSPIRATION RD PP3-9 7/8-7/31/22	\$21,129.94

Total : \$21,129.94

Details on Back Security Features Included



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

Receipt No: 281284

Received From: DD#1 PCT 3 REIMB INSPIRATION RD PP3-9

Date 06/01/23

1	00004893	PCT3 REIMB INSPIRATN RD PP3-9 07/8-31/22	21,129.94
		3-1200-132-50-123-145-0-000	

Total: 21,129.94

Check Total 21,129.94

Cash Total .00

Credit Total .00

Other Total .00

Balance Sheet Detail

Account Year: 23 Periods: 01 - 09

Account		Account Description			Debit	Credit
3-1200-132-50-123-145-0-000		R&B PCT3-DUE FR ICA DD#1-INSPIRATION RD				
					Begin Balance:	\$35,437.25
						\$0.00
Receipts						
Date	Receipt	Batch	Received From	Description		
06/01/2023	281284	23002051	DD#1 PCT 3 REIMB INSPIRATIO	PCT3 REIMB INSPIRATN RD PP3-9 07/8-31		21,129.94
					Total Receipts:	\$21,129.94
					End Balance:	\$14,307.31
						\$0.00



Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues - DD No. 1 Pct. 3 Reimbursement

1 message

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Tue, Oct 10, 2023 at 8:37 AM

Good morning Jesse,

Please prepare the COR for AI-92758.

Respectfully,

Ray Morin

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

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

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

From: **Linda Fong** <linda.fong@auditor.co.hidalgo.tx.us>

Date: Fri, Oct 6, 2023 at 11:53 AM

Subject: Fwd: Certification of Revenues - DD No. 1 Pct. 3 Reimbursement

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please assign this request to staff.

Thank you.

Linda Fong, CPFO

Interim County Auditor

Hidalgo County Auditor's Office

[2808 South Business Highway 281, Edinburg, Texas 78539](#)

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us

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

From: **Melannie Rivera** <melannie.rivera@co.hidalgo.tx.us>

Date: Fri, Oct 6, 2023 at 11:37 AM

Subject: Certification of Revenues - DD No. 1 Pct. 3 Reimbursement

To: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>, Norma Ceballos <norma.ceballos@co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>

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



MEMORANDUM

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From: Dagoberto Soto, Budget Officer *[Signature]*
Date: October 5th, 2023
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 **Certification of Revenues - DD No.1 Pct.3 Reimbursement.pdf**
286K

DATE: October 17, 2023

2023
Appropriation



DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Dept. Budget& Mgmt for Pct. 3 RD MAINT (1200)

AI-92758

ACCOUNT NUMBER: 3-1200-431-00-123-005-0-610

Contact Person: Rolando G. Ph# x5412

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
3-1200-431-00-123-005-0-610	PCT3 RD MAINT-GENERAL SUPPLIES	21,129.94
3-1200-341-50-123-145-0-000	R&B PCT3-DD#1 INSPIRATION RD RDF	21,129.94
TOTAL BUDGET INCREASE (DECREASE)		21,129.94

REASON: Appropriation of monies received from DD No.1 for reimbursement for project Inspiration Road. Receipt#: 281284

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK