

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 25, 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 revenue from a new source not anticipated before the adoption of the budget and 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 for general purposes or for any of its intended purposes.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from the intergovernmental contract between Hidalgo County and the Drainage District #1 for the Raymondville Project PP#16 funds in the amount of \$46,180.47. 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

10/25/2023
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, October 23, 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 \$46,180.47 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 #285694).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of October 31, 2023 (AI-92949) 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.



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

Receipt No: 285694

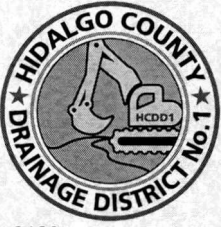
Received From: DD#1 TO PCT 4 RMDV'LE DRAINAGE PP16

Date 10/17/23

00005182	PP16 DD#1 TO PCT 4 RMDV'LE DRAIN	46,180.47
	3-1200-132-50-124-005-0-000	

Total: 46,180.47

Check Total	46,180.47
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. 033396

Check Date	Check No.	Amount
10/18/23	00005182	\$46,180.47

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

****Forty Six Thousand One Hundred Eighty and 47/100 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

⑈00005182⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00005182
10/18/2023

Invoice	Description	Amount
16 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#16	\$46,180.47

Total : \$46,180.47

Payee HIDALGO COUNTY TREASURER

Account #:

00005182
10/18/2023

Invoice	Description	Amount
16 2023 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP#16	\$46,180.47

Total : \$46,180.47

Details on Back. Security Features Included

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

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

From: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>

Date: Mon, Oct 23, 2023 at 5:12 PM

Subject: Certification of Revenues Pct. 4 Raymondville Drainage Project Reimbursement

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

Cc: chavez, letty <letty.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, damaris sanmiguel <damaris.sanmiguel@co.hidalgo.tx.us>, cantu, ivan <ivan.cantu@co.hidalgo.tx.us>, perez, nick <nick.perez@co.hidalgo.tx.us>

DEPARTMENT OF BUDGET & MANAGEMENT

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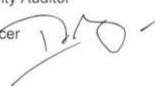
www.co.hidalgo.tx.us/budget

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Edinburg, Texas 78539



MEMORANDUM

To: Linda Fong, CPFO, Interim County Auditor

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Date: Monday, October 23, 2023

Subject: Certification of Revenues-Pct. 4 Raymondville Drainage Project Reimbursement

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Certification of Revenues Pct. 4 Raymondville Drainage Project Reimbursement.pdf
260K



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

AI-92949 Certification of Revenues Pct. 4 Raymondville Drainage Project Reimbursement

1 message

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

Tue, Oct 24, 2023 at 7:48 AM

Good morning Jesse,

Please prepare the COR for AI-92949.

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



CONFIDENTIALITY NOTICE

Balance Sheet Detail

Account Year: 23 Periods: 01 - 09

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
09/26/2023	285060	23004023	DD#1TO PCT 4 RMDV'LLE DRAI	R&B PCT4-D/FR DD#1-RAYMONDVILLE P	36,740.89
				Total Receipts:	\$981,758.83

Balance Sheet Detail

Account Year: 23 Periods: 01 - 09

Account		Account Description		Debit	Credit
3-1200-132-50-124-005-0-000		R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ			
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		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	
07/31/2023	JE232532	23003259		46,290.82	
07/31/2023	JE232785	23003523		36,740.89	
08/17/2023	JE232571	23003326			25,381.29
08/31/2023	JE232975	23003756		46,180.47	
Total Journal Entries:				\$634,699.85	\$25,381.29
End Balance:				\$60,566.48	\$0.00

