

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: Vidal Roman, Budget Officer 

Date: **Friday**, September 09, 2022

Subject: **Certification of Revenues** – Pct. 4 Raymondville Drainage Project

CC: Letty Chavez, First Assistant County Auditor
Deborah Fischer, Director of Accounting Division

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Raymondville Project received from Hidalgo County Drainage District #1 in the amount of \$189,330.48.

Monies were receipted under account #2-1200-132-50-124-005-0-000, DD#1 Raymondville Drainage Project (Receipt 273111).

Appropriation is scheduled for next Commissioners Court (AI-87395).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424

AI-87395

CC REGULAR AGENDA SPECIAL MTG

Budget and Management
Budget Appropriations

Meeting Date: 09/20/2022

Submitted For: Vidal Roman, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 4 (1200):

Requesting approval of the Certification of Revenues by County Auditor in the amount of \$189,330.48 from the Pct. 4 Drainage Improvement Project Labor Reimbursement and appropriation of the same.

BACKGROUND

Req. No. 270461

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-XXX-XX-124-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Approval of 2022 appropriation of funds in the amount of \$189,330.64 into Pct. 4 Drainage Improvement Project (Labor Reimbursement PP#12, PP#13, PP#14, PP#15, and PP#16 of 2022). Revenue

Account#2-1200-341-50-124-006-0-000 R&B Pct. #4 DD1-Raymondville Drainage Prj. Funds are available through Receipt# 273111.

Attachments

No file(s) attached.

Form Review

Inbox

Reviewed By

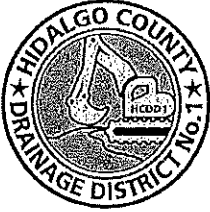
Date

Marianella Canton

09/09/2022 01:26 PM

Form Started By: Marianella Canton

Started On: 09/09/2022 01:26 PM



HIDALGO COUNTY DRAINAGE DISTRICT No. 1

902 N. DOOLITTLE EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

No. 030570

LONE STAR NATIONAL BANK MEMBER FDIC 88-1168/1149

Check Date	Check No.	Amount
09/06/22	00004474	\$163,520.64

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 Sixty Three Thousand Five Hundred Twenty and 64/100 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 Lou Brown (Financial Officer)

Barcode: ⑈00004474⑈ ⑆14911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00004474 09/06/2022

Invoice	Description	Amount
13-16 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP13-16 6/6-7/30/22	\$163,520.64

Total : \$163,520.64

Payee HIDALGO COUNTY TREASURER

Account #:

00004474 09/06/2022

Invoice	Description	Amount
13-16 2022 RD	PCT#4 REIM RAYMONDVILLE DRAIN SRV PP13-16 6/6-7/30/22	\$163,520.64

Total : \$163,520.64

Details on Back Security Features Included