

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, 2024

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, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court, the revenue received from intergovernmental contract between Hidalgo County and the Drainage District #1 for the Raymondville Project PP16 for a grand total of \$32,422.62. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Letty Chavez
County Auditor

10/25/2024

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: Letty Chavez, County Auditor

From: Damaris SanMiguel, Division Manager III, Budget and Management 

Date: Thursday, October 24, 2024

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

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Munoz, Director of Accounting Division
Patricia Pacheco, Budget Analyst III
Nick Perez, Budget Manager I, Hidalgo County 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 \$32,422.62 for the Pct.4 Raymondville Drainage Project.

Monies were receipted under account #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #297049).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of October 29, 2024 (AI-97174) 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 Patricia Pacheco, Budget Analyst, at ext. 5416 or Ms. Damaris SanMiguel, Division Manager, at ext. 5410.



Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>

Certification of Revenues- Pct. 4 Drainage Project Reimbursement

1 message

Melannie Rivera <melannie.rivera@co.hidalgo.tx.us> Fri, Oct 25, 2024 at 8:08 AM
 To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>
 Cc: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Patricia Pacheco <patricia.pacheco@co.hidalgo.tx.us>, Nick Perez <nick.perez@co.hidalgo.tx.us>



MEMORANDUM

To: Letty Chavez, County Auditor
From: Damaris SanMiguel, Division Manager III, Budget and Management *DS*
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--
 Melannie Rivera
 Department of Budget & Management
 505 S. McColl Rd. Suite G
 Edinburg, TX 78539
 melannie.rivera@co.hidalgo.tx.us
 956-292-7025 ext. 5402

Certification of Revenues- Pct. 4 Drainage Project Reimbursement(2).pdf
 274K

AI-97174
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 32. E. 1.
Budget Appropriations

Meeting Date: 10/29/2024

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted By: Patricia Pacheco

Department: BUDGET & MANAGEMENT

CAPTION

Pct.4 Rd Maint/Pct4 Drain Imprv Prj (1200):
Approval of certification of revenues by County Auditor in the amount of \$32,422.62 in relation to labor reimbursement received from the Raymondville Drainage Project and appropriation of the same.

BACKGROUND

Receipt #297049 for Raymondville Drain PP 16

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1200-431-00-124-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 16 Raymondville Drain)

Revenue *acct #4-1200-341-50-124-006-0-000 R&B PCT4-DD#1-RAYMONDVILLE DRAINAGE PRJ*

Monies have been receipted in acct #4-1200-132-50-124-005-0-000 R&B PCT4-DUR FR DD#1-RAYMONDVILLE PRJ (receipt #297049).

Attachments

Appropriation
Receipt
COR Request

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2024 02:27 PM
Final Approval		
Form Started By: Patricia Pacheco		Started On: 10/22/2024 03:13 PM



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

Receipt: 297049

Received From: DD#1 TO PCT 4 RMDV'LE DRAINAGE PP 16

Date 10/15/2024

1	00005853	DD#1 TO PCT 4 RMDV'LE DRAINAGE PP 16	32,422.62
		4-1200-132-50-124-005-0-000	

Total: 32,422.62

Check Total	32,422.62
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

DATE: October 29, 2024

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 4-1200-431-00-124-0XX-0-XXX

Contact Person: Patricia Pacheco **Ph#:** (956) 292-7025 ext. 5416

2024
Appropriation
AI-97174



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
4-1200-431-00-124-007-0- 610	PCT4 RD. MAINT.- GENERAL SUPPLIES	12,422.62
4-1200-431-00-124-036-0- 113	PCT4 DRAIN IMPRV PRJ- REG F/T EMPLOYEES	20,000.00
4-1200-341-50-124-006-0- 000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PROJ.	32,422.62
TOTAL BUDGET INCREASE (DECREASE)		32,422.62

REASON: Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 16Raymondville Drain). Monies have been receipted under acct #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #297049).