

DEPARTMENT OF BUDGET & MANAGEMENT

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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 *DS*

Date: Thursday, October 24, 2024

Subject: Certification of Revenues – Pct. 3 Drainage Project Reimbursement

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Munoz, Director of Accounting Division
Sandra Jara, Budget Analyst III
Norma Ceballos, Executive Assistant III, Hidalgo County Pct. 3

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 \$65,858.93 for the Pct. 3 Mission Lateral and Harvest Projects.

Monies were receipted under accounts #4-1200-132-50-123-158-0-000 R&B PCT3-DUE FR DD#1 MISSION LAT PROJ 26 (receipt #293875) and #4-1200-132-50-123-157-0-000 R&B PCT3-DUE FR ICA DD#1 HARVEST PROJECT (receipt #293066).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of November 26, 2024 (AI-97455) 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 Sandra Jara, Budget Analyst, at ext. 5408 or Ms. Damaris SanMiguel, Division Manager, at ext. 5410.



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

Receipt No: 293875

Received From: PCT 3 REIMB MISSION LATERAL PROJ.PP16-19

Date 07/09/24

00005650	PCT 3 MISSION LATERAL PROJ.PP16-19	44,421.68
	4-1200-132-50-123-158-0-000	

Total: 44,421.68

Check Total	44,421.68
Cash Total	.00
Credit Total	.00
Other Total	.00



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

Receipt: 293066

Received From: DRAINAGE DIST #1 - PCT 3 REIMB

Date 06/11/2024

1	034842	PCT#3 REIM RD & BRIDGE HRVST PRJ PP6-PP9	21,437.25
		4-1200-132-50-123-157-0-000	

Total: 21,437.25

Check Total	21,437.25
Cash Total	0.00
Credit Total	0.00
Other Total	0.00
