

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7035
www.co.hidalgo.tx.us/budget



Memorandum

To: Raymundo Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: Friday, September 16, 2016

Subject: Certification of Revenues- PalmLake Estates Project-Pct. 3

Cc: Linda Fong, 1st Assistant Auditor
Becky Luna, Director of Accounting Division
Norma Ceballos, Pct. 3 Administrative Asst.
Dina R. Trevino, Asst. Budget Officer

On behalf of Precinct No. 3, please let this memorandum serve as formal request for a Certification of Revenues in the amount of **\$87,289.07**. These revenues represent partial earned revenues for labor & equipment expenses in relation to the PalmLake Estates project.

Currently the revenues are recorded as unearned revenues in account #6-1200-223-00-123-083-0-000 *R & B Pct. 3-Unearned Rev.-ICA Alton-PalmLake.*

Please be advised that the earned revenues will be appropriated in the next Commissioners Court meeting under the R & B budget (refer to AI #56349).

Thank you for your prompt attention to this matter. If you should have any questions, please do not hesitate to contact Damaris SanMiguel at ext. 5410 or Ivan Cantu at ext. 5425.