

From: "Erika Zamora" <erika.zamora@co.hidalgo.tx.us>
To: "Becky Luna" <becky.morales@auditor.co.hidalgo.tx.us>
Cc: "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "Elizabeth Cano" <elizabeth.cano@auditor.co.hidalgo.tx.us>, "Lupita Garza" <lupita.garza@auditor.co.hidalgo.tx.us>, "Carlos Jasso" <carlos.jasso@co.hidalgo.tx.us>, "Esther Perez" <esther.perez@co.hidalgo.tx.us>
Sent: Monday, September 26, 2016 11:19:17 AM
Subject: Pct 2 Dicker Road Project - Object Code Correction

Good morning Becky,

Recently when entering a requisition for additional engineering services for the Dicker Road Project I identified that the incorrect object was being used for this project. We have been using 841 when we should have been using 721. I have a letter from City of Hidalgo confirming that the road does not belong to them, and an email from TxDOT that it does not belong to them either. Given this, all expenditures thus far for this project need to be reclassified to object code 721.

In addition, I have a current invoice that needs to be paid out of PO# 701988 for TEDSI. I will need for the funding in this PO in the amount of \$284,750.50 to be temporarily liquidated so that I can transfer the funds to Object Code 721 and proceed to submit the invoice for processing out of the correct account.

Should you have any questions or need additional information please let me know.

Respectfully,

Erika Zamora

Director of Administrative Operations

Hidalgo County Precinct #2

300 West Hall Acres, Suite G

Pharr, Tx 78589

(956) 787-1891 Ext. 2015 - Office

erika.zamora@co.hidalgo.tx.us