

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

 **COPY**

To: Linda Fong, CPFO, Interim County Auditor

From: Vidal Roman, Hidalgo County Budget Officer 

Date: Monday, October 24, 2022

Subject: Certification of Revenues- Interest Earned for CARES Act Fund (1287)

CC: Letty Chavez, First Assistant County Auditor
Minerva Diaz, Grants Accounting Supervisor

Ivan Cantu, Budget Analyst
Damaris SanMiguel, Division Manager

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to interest earned for calendar year 2022 in the amount of \$26,799.24 under the CARES Act Fund (1287).

Please be advised that an agenda item to appropriate these funds will be presented in the next Commissioners Court meeting of Tuesday, November 1, 2022 (AI-88078). Attached, please find the pertinent supporting documentation in relation to this request.

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