

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Rey Salazar, Director of Strategic Planning *R.S.*

Date: **Monday**, January 9, 2023

Subject: **Certification of Revenues** – Pct. 4 Trenton Road Imp. Project/US281-R. Longoria

CC: Letty Chavez, First Assistant County Auditor
Ray Morin, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Raymondville Project received from Hidalgo County Drainage District #1 in the amount of \$898,912.00.

Monies were receipted under account #3-1200-126-30-124-220-0-000, Trenton Road Improvement Project (Receipt #276791).

Appropriation is scheduled for next Commissioners Court (AI-89059).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424