

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Damaris SanMiguel, Division Manager, Budget & Management 

Date: Friday, March 17, 2023

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

CC: Letty Chavez, First Assistant Auditor
Minerva Diaz, Grants Accounting Supervisor
Sandra Jara, Budget Analyst III

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 \$65.80 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, March 21, 2023 (AI-90133).

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 Damaris SanMiguel, Division Manager at ext. 5410.