

# DEPARTMENT OF BUDGET & MANAGEMENT

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## MEMORANDUM

**To:** Linda Fong, CPFO, Interim County Auditor

**From:** Dagoberto Soto, Jr., Budget Officer 

**Date:** Wednesday, September 27, 2023

**Subject:** Certification of Revenues-Pct. 4 Raymondville Drainage Project Reimbursement

**Cc:** Letty Chavez, First Assistant County Auditor  
Luis Salinas, Director of Accounting Division  
Ray Morin, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager  
Ivan Cantu, Budget Analyst  
Nick Perez, Budget Manager, Hidalgo Co. Pct. 4

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to reimbursement funds received from the Hidalgo County Drainage District #1 in the amount of \$36,740.89 for the Pct. 4 Raymondville Drainage Project.

Monies were receipted under account #3-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #285060).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of October 3, 2023 (AI-92660) for the appropriation of funds.

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.