

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Linda Fong, Interim County Auditor

From: Dagoberto Soto, Budget Officer 

Date: October 5th, 2023

Subject: Certification of Revenues – DD No.1 Pct.3 Reimbursement

Cc: Letty Chavez, First Assistant County Auditor
Luis Salinas, Director of Accounting Division
Norma Ceballos, Pct.3 Administration
Rolando Garcia Jr. Budget Analyst III

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Pct.3 Reimbursement for Inspiration Rd. PP3-9 (7/8-31/22) received from Hidalgo County Drainage District#1 in the amount of \$21,129.94

Monies were receipted under account 3-1200-132-50-123-145-0-000 R&B PCT3-DUE FR ICA DD#1-INSPIRATION RD. (Receipt: 281284)

Please be advised that an agenda item has been placed for the next Commissioners Court meeting October 17th, 2023 (AI-92758) for appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call Rolando Garcia Jr., Budget Analyst III at (956) 292-7025 x. 5412