

# DEPARTMENT OF BUDGET & MANAGEMENT

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## MEMORANDUM



**To:** Letty Chavez, County Auditor

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

**Date:** Monday, December 4, 2023

**Subject:** Certification of Revenues-Pct. 4 Avila-Harwell Safe Walk Community Project

**Cc:** Ray Morin, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
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 funds received from Edinburg CISD in the amount of \$11,517.05 for the Pct. 4 Avila-Harwell Safe Walk Community Project.

Monies were receipted under account #3-1301-126-30-124-224-0-000 CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA (receipt #287025).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of December 12, 2023 (AI-93428) 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.