

DEPARTMENT OF BUDGET & MANAGEMENT

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MEMORANDUM

To: Letty Chavez, County Auditor

From: Rey Salazar, Division Manager III, Strategic Planning *R.S.*

Date: Wednesday, November 13, 2024

Subject: Certification of Revenues – Pct. 4 Drainage Project Reimbursement

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Munoz, Director of Accounting Division
Carolina Herrera, Planning Analyst III
Nick Perez, Budget Manager I, Hidalgo County 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 \$202,650.15 for the Pct.4 Raymondville Drainage Project.

Monies were receipted under account #4-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #297899).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of November 26, 2024 (AI-97419) 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 Carolina Herrera, Planning Analyst, at ext. 5405 or Mr. Rey Salazar, Division Manager, at ext. 5426.