

# 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, December 11, 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 \$156,325.38 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 #298780 & #298781).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of December 17, 2024 (AI-97735) 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.