

DEPARTMENT OF BUDGET & MANAGEMENT

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Edinburg, Texas 78539



MEMORANDUM

To: Letty Chavez, County Auditor

From: Damaris San Miguel, Budget & Management Division Manager *DS*

Date: October 21, 2025

Subject: Certification of Revenues – Pct. 4 Trenton Road Project

CC: Reynaldo Cantu III, First Assistant Auditor
Merlen Muñoz, Director of Accounting Division
Rey Morin, Financial Accounting Supervisor
Claudia Ortiz, Financial Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the 2nd payment by the City of Edinburg for the Pct. 4 Trenton Road ILA Amendment #1 (AI-100749 CC 9/16/25) in the amount of \$1,084,917.

Monies were receipted in account #5-1200-126-30-124-220-0-000 R&B PCT4-ICA EDBG-TRENTON RD IMPROVEMENT (A308554 10/14/25). Request was submitted to the Accounting Division to reclassify this receipt to fund 1315 on 10/15/25.

AI-101180 is scheduled for next Commissioners Court Agenda to appropriate these funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Angélica M. Tapia, Budget Analyst at (956) 292-7025 ext. 5415.