

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
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March 28, 2024

The Honorable Richard Cortez, Hidalgo County Judge
 The Honorable David Fuentes, Commissioner, Precinct No. 1
 The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
 The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
 The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreements with TXDOT, Edinburg CISD, and the Cities of Weslaco, San Juan, Sharyland, Palmview, Penitas, Mercedes, and Alton. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

DEPARTMENT	CAPITAL OUTLAY	AMOUNT
121-284	PCT 1-MILE 1 EAST	153,498.04
124-124	PCT 4-LINN SAN MANUEL VETERANS PARK	394,064.64
124-224	PCT 4-CARMEN AVILA SIDEWALK	48,820.36
TOTAL F1301 CAPITAL OUTLAY		\$596,383.04

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

DEPARTMENT	TXDOT	AMOUNT
121-039-1	PCT 1 -MILE 6W PHI(M9-M11)	5,004.73
121-039-2	PCT 1 -MILE 6W PHII(M11-SH107)	384,903.20
121-255	PCT 1-MILE 10N(M6-FM1015)	864,908.30
122-117	PCT 2-CESAR CHAVEZ(BUS83-NOLANA)	190,466.10
122-123	PCT 2-ELDORA(JACKSON-I RD)	201,470.33
122-136	PCT 2-NOLANA LOOP(FM1426-FM907)	788,571.31
122-156	PCT 2-CESAR CHAVES(BUS83-RIDGE RD)	79,141.93
123-051	PCT 3-MILE 3N(GOODWIN-TOM GIL)	4,599,125.37
123-105	PCT 3-SHARY RD(FM676-SH107)	330.00
123-107	PCT 3-VETERANS(ABRAM-LA HOMA)	1,011,162.23
123-123	PCT 3-MILE 3N(FM2221-TOM GIL)	5,400.00
123-128	PCT 3-LIBERTY BLVD(US83-M3)	25,284.86
123-131	PCT 3-FM676(SH107-TAYLOR)	93,044.31
123-136	PCT 3-LIBERTY BLVD(FM2221-M3)	181,232.44
124-169-1	PCT 4-FM676(TAYLOR-WARE)DITCH	557,523.82
TOTAL F1315 TXDOT		<u>\$8,987,568.93</u>

CERTIFIED BY:

Letty Chavez
County Auditor



4/1/2024

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C.
 FERNANDO MANCIAS JUDGE, 93rd D.C.
 J. R. "BOBBY" FLORES JUDGE, 139th D.C.
 ROSE GUERRA REYNA JUDGE, 206th D.C.
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 LETICIA LOPEZ JUDGE, 389th D.C.
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 RENEE R. BETANCOURT JUDGE, 449th D.C.
 JOSE "JOE" RAMIREZ JUDGE, 464th D.C.
 YSMAEL FONSECA JUDGE, 476th D.C.

AI-94717

Budget and Management 24. E. 1.

**CC REGULAR AGENDA SPECIAL
MTG**

Budget Appropriations

Meeting Date: 04/02/2024

Submitted For: Dagoberto Soto,
BUDGET &
MANAGEMENT

Submitted By: Angélica M. Tapia

Department: BUDGET & MANAGEMENT

CAPTION

Approval of 2023 Certification of Revenues as certified by the County Auditor for various Capital Projects and appropriation of the same.

BACKGROUND

Pending final amount from Co. Auditor's Office

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-13XX-431-00-12X-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

AI PLACED ON BEHALF OF THE AUDITOR'S OFFICE, PENDING SUPPORTING DOCUMENTATION.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/28/2024 01:14 PM
Budget & Management	Veronica Ortiz	03/28/2024 01:36 PM
Final Approval	Monica Salinas	03/28/2024 04:50 PM
Form Started By: Angélica M. Tapia		Started On: 03/25/2024 08:37 AM
Final Approval Date: 03/28/2024		

DATE: March 30, 2024
DEPARTMENT HEAD: Letty Chavez
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 3-1301-4XX-00-XXX-XXX-X-XXX
 3-1301-337-00-XXX-XXX-X-XXX

SUBJECT: **Budget Amendment (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
3- 1301-431-00-121-284-0-710	CAPITAL OUTLAY-M1E (BUS83-M80)-LAND	4,752.00
3- 1301-431-00-121-284-0-721	CAPITAL OUTLAY-M1E (BUS83-M80)-ROADS	32,087.53
3- 1301-431-00-121-284-0-841	CAPITAL OUTLAY-M1E (BUS83-M80)-AID TO GO	116,658.51
3- 1301-337-00-121-284-0-000	CAPITAL OUTLAY-MERCEDES M1E	153,498.04
3- 1301-452-00-124-124-0-730	PCT4 LINN SM VETERANS PARK-BUILDINGS	23,805.42
3- 1301-452-00-124-124-0-740	PCT4 LINN SM VETERANS PARK-IMPROVEMENTS	370,259.22
3- 1301-337-00-124-124-0-000	CAPITAL OUTLAY PCT4-ICA ECSID-LSMV PARK	394,064.64
3- 1301-431-00-124-224-0-841	PCT4 CARMEN AVILA SIDEWALK-AID	48,820.36
3- 1301-337-00-124-224-0-000	CAPITAL OUTLAY PCT4-ICA ECSD-CARMEN AVIL	48,820.36
	TOTAL BUDGET INCREASE (DECREASE)	596,383.04

REASON: To appropriate for actual expenditures incurred for various capital outlay projects and record the estimated revenue.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____ / ____ / ____
 DATE

DATE: March 30, 2024
DEPARTMENT HEAD: Letty Chavez
DEPARTMENT NAME: Auditor's Office
ACCOUNT NUMBER: 3-1315-431-00-XXX-XXX-X-XXX
3-1315-331-32-XXX-XXX-X-XXX
3-1315-337-00-XXX-XXX-X-XXX
3-1315-334-30-XXX-XXX-X-XXX

SUBJECT: Budget Amendment (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to the budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
3- 1315-431-00-121-039-1-721	TXDOT-PCT1 M6W PH1 (M9-M11)-ROADS	875.21
3- 1315-431-00-121-039-1-841	TXDOT-PCT1 M6W PH1 (M9-M11)-AID TO GOVT	4,129.52
3- 1315-337-00-121-039-1-000	TXDOT PRJ-WESLACO M6W PH III	5,004.73
3- 1315-431-00-121-039-2-710	TXDOT-PCT1 M6W PH2 (M11N-SH107)-LAND	384,903.20
3- 1315-331-32-121-039-2-000	TXDOT PRJ-FED-M6W PH2 (M11N-SH107)	384,903.20
3- 1315-431-00-121-255-0-721	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-RD	583,644.12
3- 1315-431-00-121-255-0-710	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-LAND	116,931.60
3- 1315-431-00-121-255-0-841	TXDOT-PCT1 ICA WESL M10N(M6W-FM1015)-AID	164,332.58
3- 1315-337-00-121-255-0-000	TXDOT PRJ-WESLACO-M10N(M6-FM1015)	864,908.30
3- 1315-431-00-122-117-0-710	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-LAND	49,521.19
3- 1315-431-00-122-117-0-841	TXDOT-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID	140,944.91
3- 1315-331-32-122-117-0-000	TXDOT PRJ-FED-C.CHVZ(BUS83-NOLANA LP)	190,466.10
3- 1315-431-00-122-123-0-841	TXDOT-PCT2 ELDORA(JACKSON-I RD)-AID	201,470.33
3- 1315-331-32-122-123-0-000	TXDOT PRJ-FED-ELDORA (JACKSON-I RD)	201,470.33
3- 1315-431-00-122-136-0-710	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-LND	788,571.31
3- 1315-331-32-122-136-0-000	TXDOT PRJ-FED-NOLANA LOOP	788,571.31
3- 1315-431-00-122-156-0-841	TXDOT-PCT2 C.CHVZ(BUS83-RIDGE)-AID GOVT	79,141.93
3- 1315-331-32-122-156-0-000	TXDOT PRJ-FED-C.CHVZ(BUS83-RIDGE)	79,141.93
3- 1315-431-00-123-051-0-841	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID	1,103,790.03
3- 1315-431-00-123-051-0-721	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS	3,358,180.88
3- 1315-431-00-123-051-0-710	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND	137,154.46
3- 1315-331-32-123-051-0-000	TXDOT PRJ-FED-M3N(GOODWIN-TOMGIL)	3,765,585.27
3- 1315-334-30-123-051-0-000	TXDOT PRJ-TXDOT-M3N(GOODWIN-TOMGIL) PH4	833,540.10
3- 1315-431-00-123-105-0-841	TXDOT-PCT3 SHARY RD (FM676-SH107) AID	330.00
3- 1315-334-30-123-105-0-000	TXDOT PRJ-TXDOT-SHARY/FM494(MILE5-SH107)	330.00

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
3- 1315-431-00-123-107-0-841	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID	1,011,162.23
3- 1315-331-32-123-107-0-000	TXDOT PRJ-FED-PLMVW-VTRN/SH495(83-LAHMA)	725,546.57
3- 1315-337-00-123-107-0-000	TXDOT PRJ - PALMVIEW - VETERANS/SH495	285,615.66
3- 1315-431-00-123-123-0-710	TXDOT-PCT3 M3 (FM2221-T.GIL)-LAND	2,970.00
3- 1315-431-00-123-123-0-841	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID	2,430.00
3- 1315-331-32-123-123-0-000	TXDOT PRJ-FED- M3(FM2221-TOM GIL)	5,400.00
3- 1315-431-00-123-128-0-841	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID	25,284.86
3- 1315-331-32-123-128-0-000	TXDOT PRJ-FED-LIBERTY BLV(US83-M3)	25,284.86
3- 1315-431-00-123-131-0-841	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID	93,044.31
3- 1315-334-30-123-131-0-000	TXDOT PRJ - TXDOT - FM676	63,472.15
3 1315-337-00-123-131-0-000	TXDOT PRJ - ALTON FM676(SH107-TYLOR) PH3	29,572.16
3- 1315-431-00-123-136-0-710	TXDOT-PCT3-LIBERTY(FM2221-MILE3)-LAND	124,687.92
3- 1315-431-00-123-136-0-841	TXDOT-PCT3-LIBERTY(FM2221-MILE3)AID GOVT	56,544.52
3- 1315-331-32-123-136-0-000	TXDOT PRJ-FED-LIBERTY(FM2221-M3)	181,232.44
3- 1315-431-00-124-169-1-710	TXDOT-PCT4 FM676/M5(TYLR-WARE)DITCH-LAND	557,523.82
3- 1315-331-32-124-169-1-000	TXDOT PRJ-FED-N ALAMO RD(FM1925-½MILE N)	557,523.82
TOTAL BUDGET INCREASE (DECREASE)		8,987,568.93

REASON: To appropriate for actual expenditures incurred for various TXDOT projects and record the estimated revenues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE