

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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November 12, 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 § 111.07075, SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and 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 for general purposes or for any of its intended purposes.

I, Letty Chavez, Hidalgo County Auditor, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases of \$217,922.73 for various departments. These funds may now be made available in the general fund (1100) by creating a new special budget or amending a current budget for its intended purposes.



Letty Chavez
County Auditor

11/4/2024

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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DATE: 8/14/2024
 DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO *ACv*
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

FIN JE 4-0556

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C
 Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local CAPITAL LEASES

	Account Name	Account Number	PD 06	Amount
L0433	PCT1 SANITATION-LAND & BLDG RENT	4-1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	43,909.76
	CAPITAL LEASES	4-1100-393-70-000-000-0-000	RICHARD COHRS 2024-29	43,909.76
			TOTAL BUDGET INCREASE REQUEST \$	43,909.76

REASON: TO APPROPRIATE FOR LEASE BUILDINGS AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 08/14/2024

FIN JE: 4-0560

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 06	AMOUNT
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24464	37,144.83
L0434	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		37,144.83
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23875/23939	81,938.72
L0435	DA FED-OTHER FINANCING SOURCES LEASE	4-	1100-393-70-000-000-0-000		81,938.72
TOTAL BUDGET INCREASE REQUEST					119,083.55

REASON:

TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/17/2024

FIN JE: 4-0624

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0436	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	C85250651/C85250652	6,382.55
L0436	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		6,382.55
L0437	TX AGRILIFE EXT-CAPITAL LEASES	4-	1100-461-00-380-001-0-780	EHQ-407572	5,357.41
L0437	DA FED-OTHER FINANCING SOURCES LEASE 4-		1100-393-70-000-000-0-000		5,357.41
TOTAL BUDGET INCREASE REQUEST					11,739.96

REASON:

TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/04/2024

FIN JE: 4-0642

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
LS0090	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761	VITRU ENDPOINT	43,189.46
LS0090	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	SUBSCRIPTION 2024-27	43,189.46
TOTAL BUDGET INCREASE REQUEST					43,189.46

REASON:

TO APPROPRIATE FOR LEASE SOFTWARES AND SUBSCRIPTIONS AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK