



HIDALGO COUNTY AUDITOR'S OFFICE

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March 11, 2025

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 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, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court, the revenue received from intergovernmental contract between Hidalgo County and the Drainage District #1 for the Raymondville Drainage Projects PP22,25 & 26, for a grand total of \$200,045.10. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Letty Chavez
County Auditor

3/17/2025
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. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
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505 S. McColl Rd. Suite G
Edinburg, Texas 78539



MEMORANDUM

To: Letty Chavez, County Auditor

From: Rey Salazar, Division Manager III, Strategic Planning *RS*

Date: Monday, March 10, 2025

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 \$200,045.10 for the Pct.4 Raymondville Drainage Project.

Monies were receipted under account #5-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #301266).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of March 18, 2025 (AI-98663) 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.

AI-98663
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 47. D. 0.
Budget Appropriations

Meeting Date: 03/18/2025

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Carolina Herrera

Department: BUDGET & MANAGEMENT

CAPTION

Pct.4 Rd Maint/Pct4 Drain Imprv Prj (1200):

Approval of certification of revenues by County Auditor in the amount of \$200,045.10 in relation to labor reimbursement received from the Raymondville Drainage Project and appropriation of the same.

BACKGROUND

Receipt #301266 for Raymondville Drain PP 22, 25, & 26 (2024)

Fiscal Impact

CALENDAR YEAR: 2025

ACCT. #: 5-1200-431-00-124-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 22, 25, &26 (2024) Raymondville Drain)

Revenue acct #5-1200-341-50-124-006-0-000 R&B PCT4-DD#1-RAYMONDVILLE DRAINAGE PRJ

Monies have been receipted in acct #5-1200-132-50-124-005-0-000 R&B PCT4-DUR FR DD#1-RAYMONDVILLE PRJ (receipt #301266).

Attachments

Receipt
COR Request
Appropriation

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Carolina Herrera

Started On: 03/10/2025 08:19 AM



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt: 301266

Received From: DD#1 PCT4 RMDVLE DRAIN PP-22,25,26-2024

Date 03/04/2025

1	00006127	11/01/2024 PP22	71,508.76
		5-1200-132-50-124-005-0-000	
2	00006127	12/13/2024 PP25	60,931.61
		5-1200-132-50-124-005-0-000	
3	00006128	12/26/2024 PP26	67,604.73
		5-1200-132-50-124-005-0-000	

Total: 200,045.10

Check Total	200,045.10
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

DATE: March 18, 2025

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 5-1200-431-00-124-0XX-0-XXX

Contact Person: Carolina Herrera Ph#: (956) 292-7025 ext. 5405

2025
Appropriation
AI-98663



SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
5-1200-431-00-124-036-0- 113	PCT4 DRAIN IMPRV PRJ- REG F/T EMPLOYEES +	60,000.00 60,000.00
5-1200-431-00-124-036-0- 430	PCT4 DRAIN IMPRV PRJ- MAINT & REPAIR SRV +	35,000.00 35,000.00
5-1200-431-00-124-036-0- 610	PCT4 DRAIN IMPRV PRJ- GENERAL SUPPLIES +	40,045.10 40,045.10
5-1200-431-00-124-036-0- 626	PCT4 DRAIN IMPRV PRJ- GASOLINE/DIESEL +	40,000.00 40,000.00
5-1200-431-00-124-036-0- 855	PCT4 DRAIN IMPRV PRJ- LATE FEES,PNLT & FIN CHRG +	3,000.00 3,000.00
5-1200-431-00-124-036-0- 890	PCT4 DRAIN IMPRV PRJ- OTHER +	22,000.00 22,000.00
5-1200-341-50-124-006-0- 000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PROJ.	200,045.10
	TOTAL BUDGET INCREASE (DECREASE)	200,045.10

REASON:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 22, 25 & 26 (2024) Raymondville Drain). Monies have been receipted under acct #5-1200-132-50-124-005-0-000 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (Receipt #301266).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK