



HIDALGO COUNTY AUDITOR'S OFFICE

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July 8, 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 City of McAllen for the Pct.2 Recreational Trails Connectivity Project in the amount of \$2,330,738.00. 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

7/3/2025

Date

HIDALGO COUNTY DISTRICT JUDGES



EDUARDO "EDDIE" CANTU
HIDALGO COUNTY COMMISSIONER
PRECINCT 2



MEMORANDUM

To: Letty Chavez, County Auditor

From: Hidalgo County Precinct # 2
Eduardo "Eddie" Cantu, County Commissioner

A handwritten signature in blue ink, appearing to read "Eduardo Cantu".

Date: June 24, 2025

Subject: Request for Certification of Revenue from the City of McAllen

Please accept this memo as a request to certify the following revenue:

Account No: 5-1301-223-30-122-177-0-000

Amount: \$2,330,738.00

Agenda item #99886 is currently scheduled for Commissioners' Court approval on July 8, 2025 and will require the certification of this revenue.

Attached please find a copy of the fully executed inter-local agreement, the invoice submitted to the City of McAllen.

If you have any questions regarding this matter do not hesitate to contact me at (956) 787-1891.

AI-99886

Precinct #2 44. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 07/08/2025

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Erika Zamora

Department: COMM. PCT. #2

CAPTION

Pct 2 Recreational Trails Connectivity Prj (1301):

Approval of 2025 certification of revenues as certified by the County Auditor for revenues received from the City of McAllen for the Pct 2 Recreational Trails Connectivity Project in the amount of \$2,330,738.00 and appropriation of the same into the Pct 2 Recreational Trails Connectivity Project Account to fund project expenditures.

BACKGROUND

Certification of revenue will be attached when received from Auditors Office.

Fiscal Impact

CALENDAR YEAR: 2025

ACCT. #: 5-1301-452-00-122-177-0-740

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of revenue from the City of McAllen for the Pct 2 Recreational Trails Connectivity Project from revenue account number 5-1301-337-00-122-177-0-000. Funding available in unearned revenue account no 5-1301-223-30-122-177-0-000 as of 6/24/25.

Attachments

Request for COR
appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Erika Zamora

Reviewed By

Veronica Ortiz

Date

06/24/2025 01:40 PM

Started On: 06/24/2025 10:37 AM



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

Receipt: 296764

Received From: PCT 2 CITY OF McALLEN 10/03/2024

Date 10/03/2024

1	0000647484	RECREATIONAL TRAIL PR AGREEMENT	2,330,738.00
		4-1290-223-00-115-000-2-000	

Total: 2,330,738.00

Check Total	2,330,738.00
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

Receipt reclassified to Fund 1301 (JE243687)

DATE: June 24, 2025

2025
Appropriation



DEPARTMENT HEAD: Commissioner Eduardo " Eddie" Cantu

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct 2 Recreational Trails

ACCOUNT NUMBER: 5-1301-452-00-122-177-0-740

Contact Person: Erika Zamora Ph#: 956-787-1891

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
5-1301-452-00-122-177-0-740	Pct 2 Recreational Trails Improvements	2,330,738.00
5-1301-337-00-122-177-0-000	Capital Outlay-ICA McAllen Rec Trail	2,330,738.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 2,330,738.00

Appropriation of funds for Pct 2 Recreational Trails Connectivity Project from revenue received from the City of McAllen and deposited into due from account no 5-1301-130-01-000-290-0-000 and is currently available in unearned revenue account no 5-1301-223-30-122-177-0-000.

REASON:

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK