



HIDALGO COUNTY AUDITOR'S OFFICE

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EDINBURG, TEXAS 78539-6243

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www.hidalgocounty.us/294/Auditors-Office

October 22, 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 Edinburg, for the Trenton Road Project from I-69C (US 281) to FM 907 (Alamo Road) for the amount of \$1,084,917.00. 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

10/22/2025
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.

**AI-101180
CC REGULAR AGENDA SPECIAL MTG**

**Budget and Management 47. D. 1.
Budget Appropriations**

Meeting Date: 10/28/2025

Submitted For: Dagoberto Soto, BUDGET &
MANAGEMENT

Submitted By: Angélica M. Tapia

Department: BUDGET & MANAGEMENT

CAPTION

TXDOT - Pct.4 Trenton Road (1315):

Approval of certification of revenues by the County Auditor in the amount of \$1,084,917 from the City of Edinburg - Pct. 4 Trenton Road Project and appropriation of the same.

BACKGROUND

AI-86666 CC 7/26/22 ILA

AI-87236 CC 9/6/22 RESCINDED AI-86666 AND APPROVED ILA

AI-100749 CC 9/16/25 ILA AMENDMENT #1

1ST PMT - RECEIPT#276791 1/6/23 \$898,912

2ND PMT - RECEIPT #308554 10/14/25 \$1,084,917

Fiscal Impact

CALENDAR YEAR: 2025

ACCT. #: 5-1315-XXX-00-124-220-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

APPROPRIATION OF FUNDS FROM THE CITY OF EDINBURG 2ND PAYMENT OF THE ILA AMENDMENT#1 (AI10749 CC 9/16/25) FOR THE PCT 4 TRENTON ROAD PROJECT.

REVENUE ACCT# 5-1315-337-00-124-220-0-000 TXDOT PRJ-ICA EDBG-TRENTON RD IMPROVEMNT. MONIES HAVE BEEN RECEIPTED IN ACCT# 5-1200-126-30-124-220-0-000 R&B PCT4-DUE FR CITY EDINBURG-TRENTON RD, RECEIPT#308554 10/14/25. PENDING JE TO RECLASSIFY RECEIPT TO F1315. THIS REQUEST WAS SUBMITTED TO THE AUDITOR'S OFFICE ON 10/15/25.

Attachments

COR MEMO REQ
RCPT
ILA A#1
BA

Form Review

Inbox

Budget & Management

Budget & Management

Final Approval

Form Started By: Angélica M. Tapia

Reviewed By

Veronica Ortiz

Date

10/21/2025 10:34 AM

Started On: 10/15/2025 04:43 PM

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034



www.co.hidalgo.tx.us/budget



505 S. McColl Rd. Suite G
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.



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

Receipt: 308554

Received From: HIDALGO CO PCT 4 - CITY OF EDINBURG

Date 10/14/2025

1	95713	ILA-PCT 4/CITY EDINBURG-TRENTON RD PRJCT 5-1200-126-30-124-220-0-000	1,084,917.00
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Total: 1,084,917.00

Check Total	1,084,917.00
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

DATE: October 28, 2025

DEPARTMENT HEAD: Dagoberto Soto Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 1-4

ACCOUNT NUMBER: 5-1315-XXX-00-124-220-0-XXX

Contact Person: Angélica M. Tapia Ph#: (956) 292-7025 ext. 5415

2025

Appropriation
AI-101180



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

+ 659,629.54
+ 425,287.46

+ 1,084,917.00

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
5-1315-431-00-124-220-0- 721	TXDOT-PCT4 TRENTON RD (US281-ALAMO) ROADS	659,629.54
5-1315-431-00-124-220-0- 841	TXDOT-PCT4 TRENTON RD (US281-ALAMO) AID	425,287.46
5-1315-337-00-124-220-0- 000	TXDOT PRJ-ICA EDBG- TRENTON RD IMPROVEMNT	1,084,917.00
TOTAL BUDGET INCREASE (DECREASE)		1,084,917.00

REASON: Appropriation of funds from the City of Ediburg 2nd payment of the ILA Amendment#1 (AI-10749 CC 9/16/25) for the Pct 4 Trenton Road Project, receipt#308554 10/14/25 (JE pending to move funds to F1315).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK