



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

December 15, 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 Pct.4 Raymondville Drainage Project for a grand total of \$158,781.01. 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

12/16/2025

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.



COR Request

1 message

Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>

Mon, Dec 15, 2025 at 4:39 PM

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Dan Li <dan.li@auditor.co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>

Please find attached COR request for AI-101794.

Thank you,

Carolina Herrera

Planning Analyst III

DEPARTMENT OF BUDGET & MANAGEMENT

505 S. McColl Rd. Suite G

Edinburg, TX 78539

956-292-7025 Ext. 5405



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 **Signed Memo.pdf**
310K

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: Rey Salazar, Division Manager III, Strategic Planning *R.S.*

Date: Monday, December 08, 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 \$158,781.01 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 #309753).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of December 16th, 2025 (AI-101794) 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.



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

Receipt: 309753

Received From: DD#1 - PCT4 RAYMNDVILLE DRAIN PP13-14 25

Date 11/17/2025

1	038221	PP13-14 R&B PCT4-DD#1-RAYMONDVILLE PRJ 5-1200-132-50-124-005-0-000	158,781.01
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Total: 158,781.01

Check Total	158,781.01
Cash Total	0.00
Credit Total	0.00
Other Total	0.00



**HIDALGO COUNTY
DRAINAGE DISTRICT No. 1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 038221

Check Date	Check No.	Amount
11/10/25	00006495	\$158,781.01

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the Capital Projects Fund

****One Hundred Fifty Eight Thousand Seven Hundred Eighty One and 01/100 Dollars

TO THE HIDALGO COUNTY TREASURER
ORDER OF HONORABLE LITA L. LEO
2810 S BUSINESS HWY 281
EDINBURG, TX 78539

Pay the above stated amount to the order of the payee named.

COUNTY TREASURER

FINANCIAL OFFICER

⑈00006495⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY TREASURER

Account #:

00006495
11/10/2025

Invoice	Description	Amount
13-14 2025 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP13 & PP14 2025	\$158,781.01

Total : \$158,781.01

Payee HIDALGO COUNTY TREASURER

Account #:

00006495
11/10/2025

Invoice	Description	Amount
13-14 2025 RD	PCT#4 REIMB RAYMONDVILLE DRAIN PP13 & PP14 2025	\$158,781.01

Total : \$158,781.01

Details on Back. Security Features Included

AI-101794

Budget and Management 18. E. 1.

**CC REGULAR AGENDA SPECIAL
MTG**

Budget Appropriations

Meeting Date: 12/16/2025

Submitted For: Rey Salazar, BUDGET & **Submitted By:** Carolina Herrera
MANAGEMENT

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 \$158,781.01 in relation to labor reimbursement received from the Raymondville Drainage Project and appropriation of the same.

BACKGROUND

Receipt #309753 for Raymondville Drain PP 13-14 (2025)

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 13-14 (2025) 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-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #309753).

Attachments

Receipt

Appropriation

COR Request

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carolina Herrera

Final Approval Date: 12/10/2025

Reviewed By

Veronica Ortiz

Margaret Mungia

Date

12/08/2025 11:17 AM

12/10/2025 04:53 PM

Started On: 12/08/2025 08:59 AM

DATE: December 16, 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-101794



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
5-1200-431-00-124-007-0- 890	PCT4 ROAD MAINT- OTHER	158,781.01
5-1200-341-50-124-006-0- 000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PROJ.	158,781.01
TOTAL BUDGET INCREASE (DECREAS		158,781.01

REASON: Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 13-14 (2025) 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 #309753).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK