



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

March 24, 2026

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 \$99,711.08. 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

3/26/2026

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
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 

Date: Monday, March 16th, 2026

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 \$99,711.08 for the Pct.4 Raymondville Drainage Project.

Monies were receipted under account #1200-00-124-000-0000-441500 R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (receipt #2001483).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of March 31st, 2026 (AI-102772) 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-102772

Budget and Management 46. C. 0.

CC REGULAR AGENDA SPECIAL MTG

Budget Appropriations

Meeting Date: 03/31/2026

Submitted For: Dagoberto Soto, 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 \$99,711.08 in relation to labor reimbursement received from the Raymondville Drainage Project and appropriation of the same.

BACKGROUND

Receipt #2001483 for Raymondville Drain PP 19-20 (2025)

Fiscal Impact

CALENDAR YEAR: 2026

ACCT. #: 1200-XX-124-XXX-0000-XXXXXXXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 19-20 (2025) Raymondville Drain)

Revenue acct #1200-00-124-000-0000-441500 R&B PCT4-CHRGs FR SRVCS INDIRECT COSTS

Monies have been receipted in acct #1200-00-124-000-0000-132500 DUE FR DRAINAGE DIST NO 1 (Receipt #2001483).

Attachments

Receipt
Appropriation
COR Request

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carolina Herrera

Reviewed By

Melannie Rivera

Date

03/17/2026 11:45 AM

Started On: 03/10/2026 02:51 PM



LITA L. LEO

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
2810 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539-6243
(956) 318-2506

Receipt

Page 1 of 1

Payee:

Receipt Number	2001483
Receipt Date	03/10/2026
Receipt Time	01:17:01
Paid By	DRAINAGE DISTRCIT #1 ...
Payment Method	CHECK

Clerk: Joseph Jackson

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
RAYMONDVILLE DRAIN PROJECT ACCRUAL	124DDA	REIMB PP19-20 2025 PCT4 RAYMONDVILLE	\$99,711.08
GL Account: 1200-00-124-000-0000-441500-		\$99,711.08	
GL Account: 9999-00-000-000-0000-100001-		\$99,711.08	

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CHECK	1	038837 DRAINAGE DISTRCIT #1 - PCT4 RAYMNDVILLE DRAIN	\$99,711.08

Amount Tendered	\$99,711.08
Amount Applied	\$99,711.08
Change	\$0.00

DATE: March 31, 2026

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct4 Various

ACCOUNT NUMBER: 1200-XX-124-XX0-0000-XXXXXX0

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

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

2026
Appropriation
AI-102772



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
1200-31-124-330-0000- 501130	REGULAR FULL-TIME EMPLOYEES	59,826.65
1200-31-124-310-0000- 508900	OTHER	39,884.43
1200-00-124-000-0000- 441500	CHRGs FR SRVCS INDIRECT COSTS	99,711.08
TOTAL BUDGET INCREASE (D)		99,711.08

REASON:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 19-20 (2025) Raymondville Drain). ~~Monies have been received under acct #1200-00-124-000-0000-132500- DUE FR DRAINAGE DIST NO 1 (Receipt #2001483).~~

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK