



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 30, 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 \$340,451.29. 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

4/2/2026

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: Tuesday, March 24th, 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 \$340, 451.29 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 #2001730).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of April 14th, 2026 (AI-102934) 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-102934
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 46. C. 0.
Budget Appropriations

Meeting Date: 04/14/2026

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 \$340,451.29 in relation to labor reimbursement received from the Raymondville Drainage Project and appropriation of the same.

BACKGROUND

Receipt #2001730 for Raymondville Drain PP 17, 21-23, 25-26 (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 17, 21-23, 25-26 (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 #2001730).

Attachments

Appropriation
Receipt
COR Request

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carolina Herrera

Reviewed By

Date

Started On: 03/24/2026 08:32 AM



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 2

Payee:

| | |
|----------------|--------------------------|
| Receipt Number | 2001730 |
| Receipt Date | 03/19/2026 |
| Receipt Time | 03:37:29 |
| Paid By | DRAINAGE DISTRICT #1 ... |
| Payment Method | Multiple, See Below |

Clerk: Joseph Jackson

| DESCRIPTION | CHARGE CODE | COMMENT | AMOUNT |
|--|-------------|---------------------------------|--------------|
| RAYMONDVILLE DRAIN PROJECT ACCRUAL | 124DDA | REIMB PP17/PP21-23/PP25-26 2025 | \$80,304.39 |
| GL Account: 1200-00-124-000-0000-441500- | | \$80,304.39 | |
| GL Account: 9999-00-000-000-0000-100001- | | \$80,304.39 | |
| RAYMONDVILLE DRAIN PROJECT ACCRUAL | 124DDA | REIMB PP17/PP21-23/PP25-26 2025 | \$76,734.03 |
| GL Account: 1200-00-124-000-0000-441500- | | \$76,734.03 | |
| GL Account: 9999-00-000-000-0000-100001- | | \$76,734.03 | |
| RAYMONDVILLE DRAIN PROJECT ACCRUAL | 124DDA | REIMB PP17/PP21-23/PP25-26 2025 | \$71,887.93 |
| GL Account: 1200-00-124-000-0000-441500- | | \$71,887.93 | |
| GL Account: 9999-00-000-000-0000-100001- | | \$71,887.93 | |
| RAYMONDVILLE DRAIN PROJECT ACCRUAL | 124DDA | REIMB PP17/PP21-23/PP25-26 2025 | \$111,524.94 |
| GL Account: 1200-00-124-000-0000-441500- | | \$111,524.94 | |
| GL Account: 9999-00-000-000-0000-100001- | | \$111,524.94 | |

| PAYMENT METHOD | QUANTITY | REFERENCE | AMOUNT |
|----------------|----------|--|--------------|
| CHECK | 1 | 039027 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN | \$80,304.39 |
| CHECK | 1 | 039028 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN | \$76,734.03 |
| CHECK | 1 | 039029 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN | \$71,887.93 |
| CHECK | 1 | 039030 DRAINAGE DISTRICT #1 - PCT4 RAYMNDVILLE DRAIN | \$111,524.94 |

| | |
|-----------------|--------------|
| Amount Tendered | \$340,451.29 |
| Amount Applied | \$340,451.29 |
| Change | \$0.00 |

DATE: April 14, 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-102934



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 | 136,180.51 |
| 1200-31-124-310-0000- 508900 | OTHER | 204,270.78 |
| 1200-00-124-000-0000- 441500 | CHRGs FR SRVCS INDIRECT COSTS | 340,451.29 |
| | | |
| | TOTAL BUDGET INCREASE (D) | 340,451.29 |

REASON:

Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 17, 21-23, 25-26 (2025) Raymondville Drain). Monies have been receipted under acct #1200-00-124-000-0000-~~132500 DUE FR DRAINAGE DIST NO 1~~ (Receipt #2001730).
441500

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK