



HIDALGO COUNTY AUDITOR'S OFFICE

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June 03, 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 Drainage District #1 for the Hidalgo Drain Ditch Improvements for a grand total of \$35,932.36. 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

6/4/2026

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.



Dan Li <dan.li@auditor.co.hidalgo.tx.us>

AI-103151 Pct 2 Recreational Trails Connectivity Prj (Hidalgo Drain)

Erika Zamora <erika.zamora@co.hidalgo.tx.us>

Wed, Jun 3, 2026 at 1:46 PM

To: Dan Li <dan.li@auditor.co.hidalgo.tx.us>

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>, Daniela Contreras <daniela.contreras@auditor.co.hidalgo.tx.us>, Damiana Molina <damiana.molina@co.hidalgo.tx.us>, Arnoldo Flores <arnoldo.flores@co.hidalgo.tx.us>

Good afternoon Dan,

Attached please find the updated request to certify revenue along with the appropriation. Agenda Item 103151 is on the agenda for approval on 6/9/26.

Please let me know if you have any questions.

Respectfully,

Erika Zamora

Director of Administration

Hidalgo County Precinct 2

Commissioner Eduardo "Eddie" Cantu

300 W Hall Acres, Suite G

Pharr, TX 78577

Ph: (956)292-7000 Ext 2015

[Quoted text hidden]

2 attachments

 **Request for COR - HCDD#1.pdf**

5761K

 **Fund 1301 Appropriation for Revenue from DD#1.pdf**

199K



EDUARDO "EDDIE" CANTU
HIDALGO COUNTY COMMISSIONER
PRECINCT 2



MEMORANDUM

To: Letty Chavez, County Auditor

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

Date: June 3, 2026

Subject: Request for Certification of Revenue from Hidalgo County Drainage District No. 1 for the Inter-local Agreement Commitment for the Hidalgo Drain Ditch Improvements (Recreational Trails Connectivity Project – Hidalgo Segment)

Please accept this memo as a request to certify the revenue committed to Hidalgo County by the Hidalgo County Drainage District No. 1 through the Inter-local Cooperation Agreement attached. The Inter-local Agreement was approved by Commissioners' Court on 7/9/24 AI#95942.

The amount committed for engineering services for the Hidalgo Drain Ditch Improvements is in the amount of \$95,404.55 through Work Authorization No. 5 attached with B2Z Engineering. The Work Authorization was approved through Commissioners' Court on 9/17/24 AI#96744.

To amount billed against the \$95,404.55 through Dec 2025 is \$59,472.19. Please proceed to certify the remaining amount in the amount of \$35,932.36.

The revenue that will be certified will be appropriated into the following account:

Project String: 1220017800.F1301.ENGINEER.AID TO GOV
Project/GL Account 1301-33-122-000-0000-508410

Agenda item #103151 is currently scheduled for Commissioners' Court approval on June 9, 2026 and will require the certification of this revenue.

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

AI-103151

Precinct #2 43. B.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 06/09/2026

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

Submitted By: Erika Zamora

Department: COMM. PCT. #2

CAPTION

Hidalgo Drain Ditch Improvement Project - (Pct 2 RTCP-Hidalgo Segment)(1301):
Approval of 2026 certification of revenues as certified by the County Auditor for revenues committed from Hidalgo County Drainage District No. 1 for the Hidalgo Drain Ditch Improvements in the amount of \$35,932.36 and appropriation of the same into the Pct 2 Hidalgo Drain Improvement Project Account to fund project expenditures.

BACKGROUND

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

Fiscal Impact

CALENDAR YEAR: 2026

ACCT. #: 1301-33-122-000-0000-508410

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of funds for the amount committed by HCDD#1 through an Interlocal Agreement approved by CC 7/9/24 AI#95942 in the amount of \$35,932.36 for the remaining amount due after reducing expenses through Dec 2025.

Pending receipt of COR from the Auditor's Office.

Revenue Account: 1301-00-122-000-0000-437000

Project String: 1220017800 Interlocal HCDD#1 (Needs to be created by the Auditor's Office)

Attachments

COR Request

Appropriation

Form Review

Inbox

Budget and Management

Final Approval

Form Started By: Erika Zamora

Reviewed By

Melannie Rivera

Date

06/03/2026 02:05 PM

Started On: 04/15/2026 01:39 PM

DATE: June 9, 2026

2026
Appropriation



DEPARTMENT HEAD: Commissioner Eduardo " Eddie" Cantu

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct 2 - Hidalgo Drain

ACCOUNT NUMBER: 1301-33-122-000-0000-508410

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
PROJECT STRING: 1220017800.F1301. Engineer.Aid to Gov		
1301-33-122-000-0000-508410	Pct 2 Hidalgo Drain Aid to Govt Agency	35,932.36
PROJECT STRING: 1220017800 Interlocal HCDD#1		
1301-00-122-000-0000-437000	Capital Outlay- ICA DD#1-Hidalgo Drain Revenue	35,932.36
TOTAL BUDGET INCREASE (DECREASE)		\$ 35,932.36

REASON: Appropriation of funds committed to Hidalgo County by Hidalgo County Drainage District No 1 through an interlocal agreement approved by CC 7/9/24 AI#95924 and Work Authorization No 5 with B2Z Engineering.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

+ 95,404.55 Approved AI96744
- 59,472.19 2025 Billed

+ 35,932.36

Expenditure Detail

Account Year: 25 Account Period: 00 - 13 End Date:

Account				Account Description	Budget	Encumbrance	Expenditures	Available	
5-1301-433-00-122-178-0-841				PCT2-HIDALGO DRAIN-AID TO GOVT					
					Beginning Balance:	\$0.00	\$0.00	\$0.00	\$0.00
Budget Entries									
Date	Reference	Batch	Description						
01/30/2026	JE255591	25006707	BUDGET AMENDME		19,475.43	0.00	0.00		
03/06/2026	JE255264	25006562	BUDGET AMENDME		39,996.76	0.00	0.00		
					Total Budget Entries:	\$59,472.19	\$0.00	\$0.00	
Journal Entries									
Date	Reference	Batch	Description						
02/28/2026	JE254950	25006446	RCL JE254647 WRO		0.00	0.00	18,472.90		
02/28/2026	JE254950	25006446	RCL JE254648 WRO		0.00	0.00	10,776.82		
03/07/2026	JE255343	25006585	REC EXP & CITY UN		0.00	0.00	10,747.04		
03/07/2026	JE255343	25006585	REC EXP & CITY UN		0.00	0.00	19,475.43		
					Total Journal Entries:	\$0.00	\$0.00	\$59,472.19	
					Ending Balance:	\$59,472.19	\$0.00	\$59,472.19	\$0.00