



HIDALGO COUNTY AUDITOR'S OFFICE

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September 22, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE
RECEIVED AFTER START OF FISCAL YEAR:

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 from other financing sources for leases in the amount of \$2,006,033.77 for various departments. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes. The certified amounts by fund are as follows:

- Fund 1100: \$ 1,250,431.69
- Fund 1237: \$ 339,150.62
- Fund 1292: \$ 416,451.46

CERTIFIED BY:



Letty Chavez
County Auditor

9/21/2026

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.

AI-104673

Budget and Management 13. C.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 09/22/2026

Submitted For: Dagoberto Soto, BUDGET & MANAGEMENT

Submitted By: Angélica M. Tapia

Department: BUDGET & MANAGEMENT

CAPTION

2026 General Fund & Special Revenue Fund - Leases (Various Departments):

1. Approval of certification of revenues, as certified by the County Auditor, to fund lease expenditures.
2. Approval of 2026 appropriation of revenues and expenditures to fund lease expenditures.
3. Approval of 2026 transfers to fund lease expenditures.

BACKGROUND

JANUARY - JUNE 2026 LEASES

Fiscal Impact

CALENDAR YEAR: 2026

ACCT. #: XXXX-XX-XXX-XXX-XXXX-XXXXXX-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

AI PLACED ON BEHALF OF THE AUDITOR'S OFFICE.

APPROPRIATION OF JANUARY - JUNE 2026 REVENUES AND EXPENDITURES TO FUND LEASE EXPENDITURES, PENDING COR BY THE COUNTY AUDITOR; SUPPORTING DOCUMENTATION TO BE PROVIDED BY THE COUNTY AUDITOR'S OFFICE - ACCOUNTING DIVISION.

Attachments

BAS & LITS

Form Review

Inbox

Final Approval

Form Started By: Angélica M. Tapia

Final Approval Date: 09/16/2026

Reviewed By

Monica Salinas

Date

09/16/2026 04:24 PM

Started On: 09/09/2026 01:11 PM

DATE: 09/15/2026

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: SAMUEL PEQUENO *S.P.*

ACCOUNT NUMBER: XXXX-XX-XXX-XXX-XXXX-XXXXXX-

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PD 01-06	AMOUNT
LS0109	SHERIFF RIGHT TO USE-SBITA	1100-21-280-001-0000-507830-	PowerPlus Investigations	49,739.69
LS0109	CAPITAL LEASES	1100-00-000-000-0000-483700-	System	49,739.69
LS0110	EXEC. CO COMM RIGHT TU-SBITA	1100-13-125-130-0000-507830-	GRANICUS	249,458.94
LS0110	CAPITAL LEASES	1100-00-000-000-0000-483700-		249,458.94
LS0111	RIGHT TO USE-SBITA	1237-15-180-001-0000-507830-	KLEIO SUBSCRIPTION	339,150.62
LS0111	CAPITAL LEASES	1237-00-000-000-0000-483700-		339,150.62
LS0112	SHERIFF RIGHT TO USE-SBITA	1100-21-280-001-0000-507830-	LETS CORP	12,201.28
LS0112	CAPITAL LEASES	1100-00-000-000-0000-483700-		12,201.28
LS0113	IT COWIDE RIGHT TO USE-SBITA	1100-15-200-900-0000-507830-	Tyler Technologies AMD#	627,528.65
LS0113	CAPITAL LEASES	1100-00-000-000-0000-483700-	01	627,528.65
LS0114	CRIM DA RIGHT TO USE-SBITA	1100-12-080-001-0000-507830-	Google Workspace	5,001.92
LS0114	CAPITAL LEASES	1100-00-000-000-0000-483700-	Business Plus AMD#01	5,001.92
LS0115	CRIM DA RIGHT TO USE-SBITA	1100-12-080-001-0000-507830-	Clear Proflex AMD#01	7,881.72
LS0115	CAPITAL LEASES	1100-00-000-000-0000-483700-		7,881.72
TOTAL BUDGET INCREASE REQUEST				1,290,962.82

REASON:

TO APPROPRIATE FOR LEASE SOFTWARES AND SUBSCRIPTIONS AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/15/2026

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: ASHLEY BROOKS **AB**
ACCOUNT NUMBER: XXXX-XX-XXX-XXX-XXXX-XXXXXX-

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		PD 01-06	AMOUNT
L0653	CO WIDE ADM-CAPITAL LEASE	1100-15-115-900-0000-507810-		41,386.36
L0653	CAPITAL LEASES	1100-00-000-000-0000-483700-	2B6S2C	41,386.36
L0654	CO WIDE ADM-CAPITAL LEASE	1100-15-115-900-0000-507810-		38,366.79
L0654	CAPITAL LEASES	1100-00-000-000-0000-483700-	2B6S2F	38,366.79
L0655	CO WIDE ADM-CAPITAL LEASE	1100-15-115-900-0000-507810-		38,366.79
L0655	CAPITAL LEASES	1100-00-000-000-0000-483700-	2B6S2H	38,366.79
TOTAL BUDGET INCREASE REQUEST				118,119.94

REASON:

TO APPROPRIATE FOR LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/17/2026
DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: ALBERTO CHAVERO **AC**
ACCOUNT NUMBER: XXXX-XX-XXX-XXX-XXXX-XXXXXX

SUBJECT: Budget Appropriation (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C
Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local CAPITAL LEASES

	Account Name	Project String	Account Number	PD 01-06	Amount
L0652	WIC PRG-RTU LAND & BLDGS	3500000100.GRANT.DIR COST.RTU-LBI	1292-41-350-000-0000-507820-	Laura Salinas	416,451.46
	WIC PRG RIGHT-TO-USE ASSET		1292-00-350-000-0000-483700-	Laura Salinas	416,451.46
L0651	PCT3 SANITATION-RTU LD&BLDG		1100-32-123-320-0000-507820-	Juan D. Garza	180,499.55
	CAPITAL LEASES		1100-00-000-000-0000-483700-	Juan D. Garza	180,499.55
TOTAL BUDGET INCREASE REQUEST					\$ 596,951.01

REASON: TO APPROPRIATE FOR LEASE BUILDINGS AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON
VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK