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

November 10, 2026

The Honorable Richard F. Cortez, Hidalgo County Judge
The Honorable David L. 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 commissioner's court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from Hidalgo County Irrigation District #6, Irrigation District #16, and United Irrigation District. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
$85,964.85	Hidalgo County Irrigation District #6 Hidalgo County Irrigation District #16 Hidalgo County United Irrigation District Hidalgo Co. Constable Precinct No. 3 FY27

CERTIFIED BY:

SIGN HERE

Letty Chavez,
County Auditor

11/9/2026
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. OVERSEER | 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.

Abraham Salazar Martinez <abraham.smartinez@auditor.co.hidalgo.tx.us>

FY 27 Irrigation Districts' & Hidalgo County Constable Pct. 3 COR Request

1 message

Leidy Roque <leidy.roque@co.hidalgo.tx.us> Tue, Oct 27, 2026 at 10:38 AM
To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>
Cc: Abraham Salazar Martinez <abraham.smartinez@auditor.co.hidalgo.tx.us>

Good Morning,

Please let this email serve as a request for a Certification of Revenues from your office in reference to the Interlocal Agreement between Hidalgo County and Irrigation District No. 6,16, & United Irrigation Districts for the fiscal year FY 2027 (10-18-26 to 10-17-27) in the amount of $105,965.00
($~~85,965.00~~ Irrg. Dists 6,16,&UTD)($~~20,000.00~~ HIDALGO COUNTY)
$85,964.85 $20,000.15
Please be advised that an agenda has been placed for the next Commissioners Court meeting of November 10, 2026 (AI-105162) for appropriation of the same.

Thank you in advance

--

Leidy Nallely Roque
Executive Assistant
Hidalgo County Constable Pct. 3
730 N. Breyfogle Suite B
Mission, TX 78572
Phone: 956-205-7031
Phone: 956-581-6800 EXT.3305
FAX: 956-519-4245
leidy.roque@co.hidalgo.tx.us

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

AI-105162 **Constable Pct. #3 13. A.**

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 11/10/2026

Submitted For: Larry Gallardo, CONSTABLE PCT. #3 **Submitted By:** Leidy Roque

Department: CONSTABLE PCT. #3

CAPTION

Constable Pct. 3 - Irrigation Districts (1285):

1. Approval to retroactively validate and accept Interlocal Agreement between Hidalgo County and Irrigation District 6, Irrigation District 16, and United Irrigation District for FY 2027 (ratifying the period of 10-18-2026 to 10-17-2027) with authority for the County Judge and Constable Lazardo Gallardo, as authorized officials, to execute agreement.
2. Approval of certification of revenues, as certified by the County Auditor, and appropriation of the same.
3. Approval of interfund transfer to fund cash match portion for the IRR DISTS CPCT3 FY27.

BACKGROUND

The Interlocal agreement will fund a total of x1 Senior Deputy Constable position's salaries, allowances, & fringes for FY 2027 (10-18-2026 to 10-17-2027).

Per the Interlocal Agreement, portion of each District is 27.0419% whilst Hidalgo County's portion is 18.8742% which totals to 100.00% based on a total budget of $105,965.00.

Total combined amount from the Districts equates to $85,964.85 whilst the cash match required equates to $20,000.15.

Fiscal Impact

CALENDAR YEAR: 2026 **ACCT. #:** 1285-21-293-000-0000-50XXX0-

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

BUDGETARY IMPACT:

Appropriation of funds for the FY 2027 Interlocal Agreement with Irrigation District 6, Irrigation District 16, and United Irrigation District, pending COR by County Auditor; FY 2027 agreement is effective on 10-18-2026 to 10-17-2027.

Portion of each District is 27.0419% ($28,654.95 each) // Hidalgo County's portion is 18.8742% ($20,000.15).

Revenue Accounts#
1285-00-293-000-0000-437000 (Project: 2930002027) IRRDIST6 CPCT3 FY27-REVENUES
1285-00-293-000-0000-437000 (Project: 2930002027) IRRDIST16 CPCT3 FY27-REVENUES
1285-00-293-000-0000-437000 (Project: 2930002027) UTDIRRDIST CPCT3 FY27-REVENUES
1285-00-293-000-0000-491100 (Project: 2930002027) TRANSFERS IN-GENERAL FUND

REVIEWED
By Maria A. Munoz at 10:29 am, Nov 09, 2026

Attachments

- Irr. Districts ICA
- Legal Review Email
- appropriation-JE
- COR request
- JE

Form Review

Inbox	Reviewed By	Date
Budget and Management	Veronica Ortiz	10/28/2026 02:00 PM
Final Approval	Monica Salinas	11/04/2026 04:07 PM
Form Started By: Leidy Roque		Started On: 10/26/2026 03:55 PM
Final Approval Date: 11/04/2026		

REVIEWED
By Maria A. Munoz at 10:29 am, Nov 09, 2026

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO, TEXAS, HIDALGO COUNTY IRRIGATION DISTRICT NO. 6, UNITED IRRIGATION DISTRICT, AND HIDALGO COUNTY IRRIGATION DISTRICT NO. 16

This **Agreement** is made and entered into under Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act and pertains to law enforcement services provided through the cooperation of municipalities, counties, and other local governments, to wit: the **COUNTY OF HIDALGO, TEXAS**, acting by and through the **Office of Constable, Precinct No. 3** (the "**Participating Law Enforcement Agency**"), and Limited Purpose Districts of the State of Texas, organized under Article XVI, Section 59 of the Texas Constitution and operate under the provisions of the Texas Water Code, Chapters 49 and 58, namely: **HIDALGO COUNTY IRRIGATION DISTRICT NO. 6, UNITED IRRIGATION DISTRICT, AND HIDALGO COUNTY IRRIGATION DISTRICT NO. 16** (hereinafter referred to as the "**DISTRICT**"). This **Agreement** constitutes the entire agreement of the **Parties** and **supersedes** any prior understanding or oral or written agreements between the **Districts** and the **Participating Law Enforcement Agency** on the matters contained herein. The **Participating Law Enforcement Agency** and the **Districts**, collectively referred to herein as the "**Parties**", mutually agree as to the following:

I. Law Enforcement Agency's Obligations

1. **Participating Law Enforcement Agency** will provide one (1) commissioned peace officer(s) in and around the **Districts** (the "**Services**") to increase the safety and security for the **Districts**, their resources, and for the safety and security of the citizens of Hidalgo County;

2. The **Services** will be provided Monday-Friday, 8:00 a.m. to 5:00 p.m. or, in lieu thereof, at such other times mutually agreed to by the **Districts** and the **Participating Law Enforcement Agency**.

3. The peace officer assigned by the **Participating Law Enforcement Agency** shall be empowered to enforce the laws of the State of Texas.

4. During the term of this **Agreement**, such peace officer, at all times, shall remain and be treated as an employee of the County of Hidalgo, and shall be subject to all applicable

personnel policies, rules, and procedures of the County of Hidalgo and the **Participating Law Enforcement Agency.**

5. The **Participating Law Enforcement Agency** agrees that the assigned peace officer shall use their best efforts to respond appropriately to emergencies or exigent circumstances that may exist at the **Districts** and/or the applicable jurisdiction of the **Participating Law Enforcement Agency**. However, the peace officer shall use their sole judgment and/or discretion to determine whether the situation merits an emergency or exigent circumstance requiring response by such an officer. Should the peace officer decide to exercise the above-referenced judgment and/or discretion, it shall not be considered a violation of this **Agreement.**

6. **Districts** and the **Participating Law Enforcement Agency** agree that the peace officer shall not perform any of the **Districts'** administrative duties other than those identified herein.

7. The **Participating Law Enforcement Agency** agrees to notify the administrative office of the **Districts** when the peace officer takes sick leave or has scheduled vacation, overtime, or compensatory time off in accordance with County notice provisions. The **Participating Law Enforcement Agency** will provide a suitable replacement officer in any event that a normally assigned officer is unavailable by virtue of the use of the leave specified above. In the event that an officer is unexpectedly unavailable, the **Participating Law Enforcement Agency** shall provide a suitable replacement officer as soon as feasible.

8. The **Participating Law Enforcement Agency** may, but is not required to, consult with the **Districts** prior to making any staffing changes in connection with this **Agreement** but the recruiting, hiring and retention of Hidalgo County personnel shall remain the sole prerogative of the **Participating Law Enforcement Agency**. However, should the **Districts** believe that the peace officer is not fulfilling their job duties or meeting the **Districts'** expected performance standards under this **Agreement**, the **Districts** shall notify the **Participating Law Enforcement Agency** with specific information regarding such nonperformance. The **Participating Law Enforcement Agency** shall correct the unsatisfactory performance or provide a suitable replacement officer by the next scheduled service day or as soon as feasible after receipt of notification by the **Districts.**

II. Districts' Obligations

9. **Payment.** The total amount of this **Agreement** shall not exceed $105,965.00 per year for the **Services** performed under this **Agreement,** divided amongst the three (3)

Districts at twenty-seven point zero-four nineteen percent (27.0419%) and the County of Hidalgo, Texas at eighteen point eighty-seven forty-two percent (18.8742%). *See* the attached Salary Worksheet incorporated as **Exhibit "A"** for specific portions attributed to each **Districts** and the County of Hidalgo, Texas. The **Districts** shall not be responsible for purchasing or supplying any equipment to **Participating Law Enforcement Agency** related to the **Services** provided under this **Agreement.**

10. **Billing.** The **Districts** agree to pay the **Participating Law Enforcement Agency** on a monthly basis after receipt of an invoice. Invoices shall be submitted by the **County of Hidalgo, Texas** to the **Districts** for each month of service with payment made ten (10) days following receipt of invoice in the Fiscal Department. Payment will be made only based on an approved statement of services rendered by **Participating Law Enforcement Agency.**

III. Miscellaneous

11. **Term.** This **Agreement** shall be effective on October 18, 2026, and will expire on October 17, 2027, unless otherwise terminated.

12. **Termination of Agreement.** This **Agreement** shall remain in effect until terminated by any party with a thirty (30) day written notice before any cancellation. The written notice shall be mailed to the addresses designated under **Notice.** Following written notification of intent to terminate and until the agreed-upon date of termination, **Participating Law Enforcement Agency** will continue to provide the **Services** under this **Agreement;** and the **Districts** shall continue to pay for the **Services** in the manner specified in this **Agreement.** However, the **Districts** and the **Participating Law Enforcement Agency** may **mutually agree to termination of this Agreement at any time.**

13. **Amendments.** This **Agreement** may only be amended by written agreement between **Participating Law Enforcement Agency** and the **Districts.**

14. **Contractor Relations.** All **Participating Law Enforcement Agency** questions, issues, and comments regarding the management of this **Agreement** shall be directed to:

Hidalgo County Constable Precinct No. 3
Attn: Constable Larry Gallardo
730 N. Breyfogle #B
Mission, TX 78572

Hidalgo County Irrigation District No. 6
Attn: Dr. Antonio Uresti, General Manager
P.O. Box 786
Mission, TX 78572

730 N. Breyfogle #B
Mission, TX 78572
956-581-6800

P.O. Box 786
Mission, TX 78572
956-585-8389

United Irrigation District
Attn: Juan Martinez, General Manager
P.O. Box 877
Mission, TX 78573
956-585-4818

Hidalgo County Irrigation District No. 16
Attn: Dr. Antonio Uresti, General Manager
P.O. Box 877
Mission, Texas 78573
956-585-4818

15. **Notice.** Except as expressly provided herein, any notice required or permitted to be given under this **Agreement** must be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid, to the individual and address shown below:

Richard Cortez
Hidalgo County Judge
Hidalgo County Courthouse Annex
100 E. Cano, 1st floor
Edinburg, Texas 78539

Hidalgo County Irrigation District No. 6
Attn: Dr. Antonio Uresti, General Manager
P.O. Box 877
Mission, Texas 78573
956-585-4818

United Irrigation District
Attn: Juan Martinez, General Manager
P.O. Box 877
Mission, TX 78573
956-585-4818

Hidalgo County Irrigation District No. 16
Attn: Dr. Antonio Uresti, General Manager
P.O. Box 877
Mission, Texas 78573
956-585-4818

Copy to:
Hidalgo County Constable Precinct No.3
Attention: Constable Lazaro "Larry" Gallardo
730 N. Breyfogle #B
Mission, Texas 78572

16. **Governing Law.** This **Agreement** is being executed, delivered, and shall be performed in the County of Hidalgo, Texas; the laws of Texas shall govern its validity, construction, enforcement, and interpretation. Proper venue for any litigation arising from this contract shall be in Hidalgo County, Texas. The **Districts** hereby consent to personal

purchasing laws, regulations, policies, and procedures with respect to their respective portions of obligations under this **Agreement**, as performed by each party.

17. **Conflict of Applicable Law.** Nothing in this **Agreement** shall be construed to require the commission of any act contrary to law. If there is any conflict between any provision of this **Agreement** and any present or future law, ordinance, administrative, executive, or judicial regulation, order or decree, or amendment thereof, the latter shall prevail. The affected provision(s) of this **Agreement** shall be modified, only to the extent necessary, to bring them within the legal requirements and only during the time such conflict exists.

18. **No Waiver.** No waiver by any party hereto of any breach of any provision of this **Agreement** shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

19. **Additional Documents.** The **Parties** hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this **Agreement**.

20. **Successors.** This **Agreement** shall be binding upon and inure to the benefit of the **Parties** hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this **Agreement**.

21. **Assignment.** This **Agreement** shall not be assignable.

22. **Headings.** The headings and captions contained in this **Agreement** are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

23. **Gender and Number.** All pronouns used in this **Agreement** shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.

24. **Authority to Execute.** The execution and performance of this **Agreement** by the **Parties** has been duly authorized by all necessary laws, resolutions or corporate action, and this **Agreement** constitutes the valid and enforceable obligations of the **Participating Law Enforcement Agency** and **Districts** in accordance with its terms.

25. **Governmental Purpose.** Each party hereto is entering into this **Agreement** for the purpose of providing for governmental services and/or functions and will pay for such services out of current revenues available to the paying party as herein provided.

26. **Immunities.** This **Agreement** is not intended to extend the liability of the **Parties** beyond that provided by law. The **Parties** do not waive, nor shall the **Parties** be deemed to have hereby waived, any immunity or defense that would otherwise be available to them against claims arising from third parties.

27. **INDEMNIFICATION:** INDEMNIFICATION: WITHOUT WAIVING ITS SOVEREIGN IMMUNITY, AND IF AND TO THE EXTENT ALLOWED BY LAW, EACH PARTY SHALL INDEMNIFY AND HOLD HARMLESS EACH OTHER, ITS OFFICERS, OFFICIALS, AND EMPLOYEES FROM AND AGAINST ALL CLAIMS AND LIABILITIES OF ANY NATURE OR KIND, INCLUDING COSTS AND EXPENSES FOR OR ON ACCOUNT OF ANY CLAIMS, DAMAGES, LOSSES, OR EXPENSES OF ANY CHARACTER WHATSOEVER RESULTING IN WHOLE OR IN PART FROM THE NEGLIGENT PERFORMANCE OR OMISSION OF EITHER PARTY'S EMPLOYEES OR REPRESENTATIVES CONNECTED WITH THE ACTIVITIES DESCRIBED HEREIN.

28. **Commitment of Current Revenues Only.** In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this **Agreement**, then any party may terminate this **Agreement** upon ninety (90) days written notice to the other party. Each of the **Parties** hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this **Agreement.** The **Parties** intend this provision to be a continuing right to terminate this **Agreement** at the expiration of each budget period of each party hereto.

29. **Nondiscrimination.** The **Parties** agree that the **Services** shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable County policy, State or Federal law, including without limitation, race, color, national origin, religion, sex, age, veteran, status, disability, or any other protected class.

[Signature Page to Follow]

This Agreement shall become effective upon the execution by all Parties as noted below.

APPROVED BY COMMISSIONERS' COURT ON_____ ____, 2026.

Agenda Item No. ____

Executive Office: _____

County of Hidalgo, Texas

_____
Richard Cortez, Hidalgo County Judge

Date: _____

Hidalgo County Constable Precinct No. 3

_____
Constable Lazaro "Larry" Gallardo
Date: _____

United Irrigation District

_____
Jesus Garcia
President
Date: 10/26/26

Hidalgo County Irrigation District No. 16

_____
Xavier Ornelas
President
Date: 10-9-26

Hidalgo County Irrigation District No. 6

_____
Diana Izaguirre
President
Date: 10-19-2026

APPROVED AS TO FORM:
Office of Criminal District Attorney,
Toribio "Terry" Palacios

_____
Robert Vina III
Chief Assistant District Attorney

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:

- **Exhibit "A"– *Salary Worksheet***

SUPPLEMENTAL SIGNATURES:
(*If* *Applicable*)

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

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Leidy Roque <leidy.roque@co.hidalgo.tx.us>

Irrigation Districts' ICA/Hidalgo Co. Constable Pct. 3 Renewal (10/18/26-10/17/27)

Michelle Lopez <michelle.lopez@da.co.hidalgo.tx.us> Thu, Oct 1, 2026 at 4:49 PM
To: Leidy Roque <leidy.roque@co.hidalgo.tx.us>
Cc: "Victor M. Garza" <victor.garza@da.co.hidalgo.tx.us>, Robert Vina <robert.vina@da.co.hidalgo.tx.us>

Good Afternoon Ms. Roque,

Please find attached the revised ILA with the Irrigation Districts. This revised ILA is approved as to form.

Thank you,

Michelle Lopez
Assistant District Attorney
County Affairs Division
(956) 292-7609 Ext. 8189
Michelle.Lopez@da.co.hidalgo.tx.us

On Mon, Sep 28, 2026 at 11:14 AM Leidy Roque <leidy.roque@co.hidalgo.tx.us> wrote:
[Quoted text hidden]

2026 Irrigation ICA.doc
69K

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1285-21-293-000-0000-501130- E-2930002027.GRANT .SALARY .REG FT EE	CONSTPCT3 REGULAR FT EMPLOYEE	CC 11/10/26 AI-105162 APPROPRI		$68746.00	
BUA	1285-21-293-000-0000-501150- E-2930002027.GRANT .SALARY .LONGEVITY	CONSTPCT3 LONGEVITY PAY	CC 11/10/26 AI-105162 APPROPRI		$2160.01	
BUA	1285-21-293-000-0000-501170- E-2930002027.GRANT .SALARY .SUPP PAY	CONSTPCT3 SUPPLEMENTAL PAY	CC 11/10/26 AI-105162 APPROPRI		$3000.00	
BUA	1285-21-293-000-0000-502110- E-2930002027.GRANT .FRINGE .HEALTH INS	CONSTPCT3 HEALTH INSURANCE	CC 11/10/26 AI-105162 APPROPRI		$14832.00	
BUA	1285-21-293-000-0000-502120- E-2930002027.GRANT .FRINGE .LIFE INS	CONSTPCT3 LIFE INSURANCE	CC 11/10/26 AI-105162 APPROPRI		$56.16	
BUA	1285-21-293-000-0000-502200- E-2930002027.GRANT .FRINGE .FICA	CONSTPCT3 FICA CONTRIBUTION	CC 11/10/26 AI-105162 APPROPRI		$5653.81	
BUA	1285-21-293-000-0000-502300- E-2930002027.GRANT .FRINGE .RETIREMENT	CONSTPCT3 RETIREMENT CONTRIB	CC 11/10/26 AI-105162 APPROPRI		$11406.16	
BUA	1285-21-293-000-0000-502500- E-2930002027.GRANT .FRINGE .UNEMP COMP	CONSTPCT3 UE COMPENSATION	CC 11/10/26 AI-105162 APPROPRI		$110.86	
BUA	1285-00-293-000-0000-437000- F-2930002027.INTERLOCAL.IRR DIST#6.	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95
BUA	1285-00-293-000-0000-437000- F-2930002027.INTERLOCAL.IRRDIST#16.	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95
BUA	1285-00-293-000-0000-437000-	CONSTPCT3 LOC GOV UNIT SPC GRT	CC 11/10/26 AI-105162 APPROPRI			$28654.95

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

F-2930002027.INTERLOCAL.UNITED IRR.

Journal 2026/11/110414	**Total**	**$105965.00**	**$85964.85**

REVIEWED

By Maria A. Munoz at 5:17 pm, Nov 06, 2026

Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

Journal Proof Report

Journal Number: 110414 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5				
	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE		$20000.15	
	1285-00-000-000-0000-331000-	GRANTS LVL 5-APPROPRIATIONS			$105965.00
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES		$85964.85	
			Fund Total	105965.00	105965.00

REVIEWED
By Maria A. Munoz at 5:17 pm, Nov 06, 2026

Journal Proof Report

Journal Number: 110107 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1100-15-115-900-0000-508990-	CO WIDE ADM-CONTINGENCY	INTERFUND FOR IRR DISTS FY27			$20000.15
BUA	1100-91-293-000-0000-591285- E-2930002027.F1100 .TRANSFER .TO DPGLVL5	CONSTPCT3 TRF-OT PRPS GRTLV5	INTERFUND FOR IRR DISTS FY27		$20000.15	
BUA	1285-00-293-000-0000-491100- F-2930002027.CASH MATCH.GEN FUND .	CONSTPCT3 TRF-IN GENERAL FUND	INTERFUND FOR IRR DISTS FY27			$20000.15
			Journal 2026/11/110107	Total	$20000.15	$40000.30

REVIEWED
By Maria A. Munoz at 10:25 am, Nov 09, 2026

Journal Proof Report

Journal Number: 110107 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

REVIEWED
By Maria A. Munoz at 10:25 am, Nov 09, 2026

Journal Proof Report

Journal Number: 110107 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5				
	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE			$20000.15
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES		$20000.15	
			Fund Total	20000.15	20000.15

REVIEWED

By Maria A. Munoz at 10:25 am, Nov 09, 2026