

MINUTES
Of the Regular Board Meeting conducted on December 18, 2023

Take notice that a Board Meeting of the Board of Directors of Hidalgo County Irrigation District No. 6 was held at 1:00 p.m. on December 18, 2023, at the Hidalgo County Irrigation District No. 6 office located at 3735 N. FM 492, Mission, Texas 78574.

- 1) The meeting was called to order by Ms. Diana Izaguirre at 1:13 p.m., December 18, 2023, at which time Ms. Diana Izaguirre acknowledged the presence of the Elected Members of the Board of Hidalgo County Irrigation District No. 6.

Members present included:

Ms. Diana Izaguirre, President
Mr. Santana Gutierrez, Vice-President
Ms. Giovana Benitez, Director
Mr. Oscar Arturo Garza, Director
Mr. Brandon Thompson, Secretary

Also, present included:

Dr. Antonio Uresti, General Manager, HCID No.6
Ms. Deborah Cordova, Attorney at Law, HCID No.6
Ms. Minnie Mueller, Office Manager, HCID No.6
Ms. Carmen Garcia, Bookkeeper, HCID No.6
Mr. Ruben James De Jesus, Engineer, HCID No.6
Mr. Frank Ferris, Ferris, Flinn & Medina, LLC
Mr. David Santos, Lord & I Cemetery

A quorum of the members of the Hidalgo County Irrigation District No. Six being present, the meeting was duly convened. The Pledge of Allegiance followed by Invocation was presented by Mr. Brandon Thompson, HCID No.6 Secretary.

- 2) Recognition of visitors and public comments.
- 3) Certification of Posting for the Board Meeting.

General Manager confirmed that the Certification of the Board Meeting was posted at the Hidalgo County Court House, HCID No.6 lobby and the place convenient to the public in the bulletin board at HCID No.6, 3735 N FM 492, Mission, Texas 78572 at 11:23 a.m., December 13, 2023.

- 4) Manager's items

- a) November 2023 Internal Bank Transfers and Expenditures

General Manager presented an analysis of all HCID No.6 Internal Bank Transfers and Expenditures to Board Members.

- b) Texas Regional Bank Credit Card Statement Transactions

General Manager reported all Texas Regional Bank credit card transactions for previous month to Board Members.

- c) Sam's Club Credit Card Statement Transactions

General Manager reported all transactions for main office and shop supply expenses to Board Members.

- d) Constable Report – Deputy Isidro Rosales

Not discussed.

- 5) Minutes

- a) Approval of Minutes for Regular Board Meeting of September 18, 2023.
- b) Approval of Minutes for Special Board Meeting of October 03, 2023.

c) Approval of Minutes for Regular Board Meeting of November 20, 2023.

Mr. Oscar Arturo Garza made a motion and seconded by Mr. Santana Gutierrez to approve item numbers 5a, 5b, and 5c.

Motion carried unanimously.

6) Discuss and consider the proposed Amended Budget for January 1, 2023, thru December 31, 2023.

General Manager presented the Amended Budget. Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to approve the proposed Amended Budget for January 1, 2023, thru December 31, 2023.

Motion carried unanimously.

7) Discuss and consider the proposed Budget for January 1, 2024, thru December 31, 2024.

General Manager presented the proposed Budget. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to approve the proposed Budget for January 1, 2024, thru December 31, 2024.

Motion carried unanimously.

8) Discuss and consider a request made by General Manager, to invest Texas Regional Bank funds to *Certificate of Deposits* governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

General Manager informed Board Members that the Certificate of Deposit matures on December 27, 2023. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to approve the request made by General Manager to invest Texas Regional Bank funds to *Certificate of Deposits* for the amount of \$897,307.41 (eight hundred ninety-seven thousand three hundred seven and forty-one cents) at the rate of 5.10% for twelve months, governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

Motion carried unanimously.

9) Discuss and consider the *2024 Employees' salaries* for 2024 budget.

The Board of Directors moved this item into executive session.

10) Public Hearing on the Exclusion of HCID No. 6 nonirrigated land of Hidalgo County pursuant to Texas Water Code Section 51.759.

S & J Subdivision	6.998
Alton Villa Subdivision	5.000
Elizondo Palmview Plaza Subdivision	1.880
Agladee Silerio	4.650
Simon Garcia	5.580
Pablo Torres	4.880
Total	28.988

No action for this item.

11) Discuss and consider a request made by General Manager for the repair of the 4B Pump.

General Manager presented the repair quotes for the 4B Pump. Ms. Giovana Benitez made a motion and seconded by Mr. Brandon Thompson to approve the request made by General Manager for the repair of the 4B Pump.

Motion carried unanimously.

- 12) Discuss and consider a request made by General Manager for the repair of the 4B Motor.

General Manager presented the repair quotes for the 4B Motor. Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to approve the request made by General Manager for the repair of the 4B Motor.

Motion carried unanimously.

- 13) Discuss and consider a request made by **L & G Engineering** for the review of the updated plans regarding the **FM495** expansion.

HCID No.6 Engineer notified Board Members he is coordinating with L & G Engineering on the comments recently provided to him. This project has been incorporated with the Mission Lateral Project. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to take no action for the request made by **L & G Engineering** for the review of the updated plans regarding the **FM495** expansion.

Motion carried unanimously.

- 14) Discuss and consider the review of **FM676** from SH 364 to SH 107; CSJ: 1064-01-032 Expansion.

Mr. Frank Ferris informed Board Members of crossings involved in this project and recommended approval subject to his comments on his plans presented to the board. Ms. Giovanna Benitez made a motion and seconded by Mr. Brandon Thompson to approve review of **FM676** from SH 364 to SH 107; CSJ: 1064-01-032 Expansion.

Motion carried unanimously.

- 15) Discuss and consider a request made by General Manager regarding a consolidation process.

General Manager introduced a consolidation process between other irrigation districts to Board Members.

The Board of Directors moved this item into executive session.

- 16) Discuss and consider a request made by General Manager to work with AEP to reroute Lateral 2A2I servicing **Frontera Energy**.

Mr. Frank Ferris presented the AEP plan depicting the substation expansion and the need to relocate District Lateral 2A2I. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to allow General Manger to continue working with AEP with the rerouting of the 2A2I canal.

Motion carried unanimously.

- 17) Discuss and consider a request made by **HLG Engineering**, on behalf of Leonel Bazan, for the surplus of HCID No.6 real property, a .250-of acre tract of land, more or less, out of Lot F.L. Millers Re subdivisions of Lots 16 through 20, Block 4, Mission Groves Estates, Hidalgo County Texas, as per map or plat thereof recorded in Volume 6, Page 15, Map Records, Hidalgo County, Texas.

Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to take no action for the request made by **HLG Engineering**, on behalf of Leonel Bazan, for the surplus of HCID No.6 real property, a .250-of acre tract of land, more or less, out of Lot F.L. Millers Re subdivisions of Lots 16 through 20, Block 4, Mission Groves Estates, Hidalgo County Texas, as per map or plat thereof recorded in Volume 6, Page 15, Map Records, Hidalgo County, Texas.

Motion carried unanimously.

- 18) Discuss and consider a request made by **CSJ Group** on behalf of **Hidalgo County Drainage District No.1**, regarding two irrigation line crossings, located on 4-1/2 Mile Rd. & Doffing Rd., on Drainage Improvements, 2018 Bond Project No.3.

HCID No.6 Engineer notified Board Members these crossings are over an 18" irrigation district line. Ms. Giovana Benitez made a motion and seconded by Mr. Oscar Arturo Garza to approve the request made by **CSJ Group** on behalf of **Hidalgo County Drainage District No.1**, regarding two irrigation line crossings, located on 4-1/2 Mile Rd. & Doffing Rd., on Drainage Improvements, 2018 Bond Project No.3. subject to comments made by HCID No.6 Engineer, that the District Field Supervisor be present during the excavation for the crossings.

Motion carried unanimously.

Ms. Diana Izaguirre abstained.

- 19) Discuss and consider a request made by **Rodriguez Engineering**, on behalf of Osciel Garcia, regarding the review and exclusion of **The Goodwin Tract No.1**, being a 5.001-acre tract of land out of Lot 72, Block 4, Goodwin Tract Subdivision No. 1, as per map recorded in Volume 5, Page 30, Map Records, Hidalgo County, Texas.

HCID No.6 Engineer informed Board Members of the revised plat provided by Rodriguez Engineering indicating HCID No.6 easements on the Northside and Westside of said property as requested by the Board. Mr. Brandon Thompson made a motion and seconded by Mr. Santana Gutierrez to approve the request made by **Rodriguez Engineering**, on behalf of Osciel Garcia, regarding the review and exclusion of **The Goodwin Tract No.1**, being a 5.001-acre tract of land out of Lot 72, Block 4, Goodwin Tract Subdivision No. 1, as per map recorded in Volume 5, Page 30, Map Records, Hidalgo County, Texas.

Motion carried unanimously.

- 20) Discuss and consider a request made by **Benavides Engineering**, on behalf of Hilda Garza, regarding the review of **Guerra-Garza Subdivision**, being 0.551 of an acre tract of land, more or less, out of Lot 13, Block 2, The Goodwin Tract Subdivision No.1 and 2, as per Map or Plat thereof recorded in Volume 8, Page 2A, Map Records in the Office of the County Clerk of Hidalgo, Texas.

HCID No.6 Engineer informed Board Members he has confirmed with HCID No.6 Field Supervisor that there is no District interest in said property. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to approve the request made by **Benavides Engineering**, on behalf of Hilda Garza, regarding the review of **Guerra-Garza Subdivision**, being 0.551 of an acre tract of land, more or less, out of Lot 13, Block 2, The Goodwin Tract Subdivision No.1 and 2, as per Map or Plat thereof recorded in Volume 8, Page 2A, Map Records in the Office of the County Clerk of Hidalgo, Texas.

Motion carried unanimously.

- 21) Discuss and consider a request made by **Nain Engineering LLC**, on behalf of Uner Gomez, regarding the review and exclusion of **Renu Acres Subdivision**, being a 5.0-acre tract of land, out of Lot 92, The Nick Doffing Co. Subdivision No. 1, according to the Map Recorded in Volume 5, Page 24, Map Records, Hidalgo County, Texas.

HCID No.6 Engineer presented Renu Acres Subdivision and notified the Board that an active irrigation line would need to be relocated. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the request made by **Nain Engineering LLC**, on behalf of Uner Gomez, regarding the review and exclusion of **Renu Acres Subdivision**, being a 5.0-acre tract of land, out of Lot 92, The Nick Doffing Co. Subdivision No. 1, according to the Map Recorded in Volume 5, Page 24, Map Records, Hidalgo County, Texas subject to the

relocation of an active District irrigation line.

Motion carried unanimously.

- 22) Discuss and consider a request made by ***Dirksen Engineering***, on behalf of Huttonco Development, LP., regarding the review of Replat of Hutton No.3 Subdivision Lot 1, being 4.510 acres, part of Lot 1 of the Hutton No.3 Subdivision as shown on the Plat Record in Volume 52, Page 195 of the Hidalgo County Map Records, Hidalgo County, Texas.

HCID No.6 Engineer informed Board Members that HCID No.6 Field Supervisor had spotted the irrigation line and indicated that the line was outside said property. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Santana Gutierrez to approve the request made by ***Dirksen Engineering***, on behalf of Huttonco Development, LP., regarding the review of Replat of Hutton No.3 Subdivision Lot 1, being 4.510 acres, part of Lot 1 of the Hutton No.3 Subdivision as shown on the Plat Record in Volume 52, Page 195 of the Hidalgo County Map Records, Hidalgo County, Texas.

Motion carried unanimously.

- 23) Discuss and consider a request made by ***Hinojosa Engineering, Inc. Structural and Civil Engineering*** on behalf of Palmview Municipal Development District, regarding, the review and exclusion of ***City of Palmview Main Street Development Subdivision***, being 8.489 acres of land, more or less, being part or portion of Lot 70 72 74 and 76, Bentsen Groves Subdivision, recorded in Volume 7, Pages 19, Hidalgo County Map Records, Hidalgo County, Texas.

General Manager informed Board Members of an active irrigation line on said property. The Board requested construction plans for further review. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to table the request made by ***Hinojosa Engineering, Inc. Structural and Civil Engineering*** on behalf of Palmview Municipal Development District, regarding, the review and exclusion of ***City of Palmview Main Street Development Subdivision***, being 8.489 acres of land, more or less, being part or portion of Lot 70 72 74 and 76, Bentsen Groves Subdivision, recorded in Volume 7, Pages 19, Hidalgo County Map Records, Hidalgo County, Texas.

Motion carried unanimously.

- 24) Discuss and consider a request made by ***Maria Sylvia Munoz*** for outstanding assessments due in connection with 5 acres, out of Bentsen Groves, Lot #158 & 160 TR2. (***FR#880***)
- 25) Discuss and consider a request made by ***Juan J. Nino*** for outstanding assessments due in connection with 1.52 acres, out Doffing #3, Lot 052-01. (***FR #2029***)

Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to pardon the assessments referenced in item numbers 24 and 25 and move forward with the exclusion process.

Motion carried unanimously.

- 26) ***CLOSED SESSION:***

Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to enter to closed session at 1:47 p.m. to discuss item numbers 26a, 26b, 26c, 26d, 26e, 26f, 9, and 15.

Motion carried unanimously.

- a) Discussion regarding a request made by ***Homero L. Gutierrez, P.E., R.P.L.S.***, on behalf of Roberto Vela, regarding the purchase of a tract of land containing 0.128 acres (5,580.40 square feet) out of Lot 13, Block 2, Mission Groves

- b) Discussion regarding a request made by **R. E. Garcia & Associates.**, on behalf of Charles Phelps regarding the purchase of a tract of land containing a 0.34 of an acre tract of land being a portion of that certain 70.00-foot Hidalgo County Irrigation District No.6 Right-of-Way adjacent to the west line of Lots 80, Block 2, La Homa Ranch Citrus Groves, Unit 2, as recorded in Volume 8, Page 9, Map Records, Hidalgo County, Texas.
- c) Discussion regarding a request made by **Melden & Hunt., Inc.**, on behalf of David Santos, regarding the purchase of a tract of land containing 5.468 acres situated in the County of Hidalgo, Texas, being out of a Canal R.O.W. between Lots 34 & 35 and between Lots 33& 36, Block 4, Amended Goodwin Tract Subdivision No. 1 and No.2, according to the plat thereof recorded in Volume 8, Pages 2-A and 3, H.C.M.R., Hidalgo County Texas.
- d) Discussion regarding a request made by **Agua SUD** for the execution of a Tolling Agreement in connection with its Petition dated December 29, 2021, and the negotiation of a Sale of Water Rights Agreement.
- e) Discuss and consider a request made by **Rodolfo Munoz** to be reimbursed for two driveways from the HCID No. 6 escrow account.
- f) Discuss and consider a request made by General Manager to enter into an agreement with the **City of McAllen** regarding the sale of municipal water.

Item 9. Discuss and consider the **2024 Employees' salaries** for 2024 budget.

Item 15. Discuss and consider a request made by General Manager regarding a consolidation process.

Mr. Brandon Thompson made a motion for the Board of Directors to reconvene to open session at 3:15 p.m. and seconded by Mr. Santana Gutierrez.

Motion carried unanimously.

- 27) End of Closed Session/Return to Open Session.
- 28) Discussion and possible action regarding items discussed in Closed Session.

Item 9. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve the **2024 Employees' salaries** for 2024 budget.

Motion carried unanimously.

Item 15. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to take no action for the request made by General Manager regarding a consolidation process.

Motion carried unanimously.

Item 26a. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to authorize Board President to execute the release of easement upon receipt of the amount due of \$12, 500.00 for the release and all additional expenses and attorney fees associated therewith.

Motion carried unanimously.

Item 26b. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to authorize the President to execute the unimproved property contract with Charles Phelps in the amount of \$45,000.00 upon legal counsel's revisions to the contract, including all environmental matters expenses to be paid by the buyer associated therewith and the oil and gas clause for the request made by **R. E. Garcia & Associates.**, on behalf of

Charles Phelps regarding the purchase of a tract of land containing a 0.34 of an acre tract of land being a portion of that certain 70.00-foot Hidalgo County Irrigation District No.6 Right-of-Way adjacent to the west line of Lots 80, Block 2, La Homa Ranch Citrus Groves, Unit 2, as recorded in Volume 8, Page 9, Map Records, Hidalgo County, Texas.

Motion carried unanimously.

Item 26c. Ms. Giovana Benitez made a motion and seconded by Mr. Gutierrez to take no action for the request made by **Melden & Hunt, Inc.**, on behalf of David Santos, regarding the purchase of a tract of land containing 5.468 acres situated in the County of Hidalgo, Texas, being out of a Canal R.O.W. between Lots 34 & 35 and between Lots 33& 36, Block 4, Amended Goodwin Tract Subdivision No. 1 and No.2, according to the plat thereof recorded in Volume 8, Pages 2-A and 3, H.C.M.R., Hidalgo County Texas.

Motion carried unanimously.

Item 26d. Ms. Giovana Benitez made a motion and seconded by Mr. Santana Gutierrez to allow General Manager and legal counsel to continue working with Agua Sud on the revisions to the Tolling Agreement for the request made by **Agua SUD** for the execution of a Tolling Agreement in connection with its Petition dated December 29, 2021, and the negotiation of a Sale of Water Rights Agreement.

Motion carried unanimously.

Item 26e. Mr. Brandon Thompson made a motion and seconded by Ms. Giovana Benitez to take no action for the request made by **Rodolfo Munoz** to be reimbursed for two driveways from the HCID No. 6 escrow account.

Motion carried unanimously.

Item 26f. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to allow General Manager and legal counsel to finalize the three-year agreement on 2,000-acre feet of Municipal Water per year for a lump sum payment of \$480,000.00 and authorized President to execute said agreement for the request made by General Manager to enter into an agreement with the **City of McAllen** regarding the sale of municipal water.

Motion carried unanimously.


29) Adjournment.

Mr. Brandon Thompson made a motion and seconded by Ms. Giovana Benitez to adjourn the meeting of December 18, 2023, at 3:38 p.m.

Motion carried unanimously.



Diana Izaguirre, President, HCID No.6



Brandon Thompson, Secretary, HCID No.6

**BUDGET PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**



**PRESENTED TO
HCID#6 BOARD OF DIRECTORS
ON DECEMBER 18, 2023
BY**

Antonio Uresti

DR. ANTONIO URESTI - GENERAL MANAGER

DATE APPROVED:

December 18, 2023

APPROVED BY:

[Signature]

DIANA IZAGUIRRE, PRESIDENT

[Signature]

SANTANA GUTIERREZ, VICE-PRESIDENT

[Signature]

BRANDON THOMPSON, SECRETARY

[Signature]

GIOVANNA BENITEZ, DIRECTOR

[Signature]

OSCAR ARTURO GARZA, DIRECTOR

**BUDGET PROPOSAL
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

INCOME

FLAT RATE COLLETIONS/AGUA SUD & FRONTERA	\$	864,784.37
WATER SALES	\$	997,715.00
OTHER	\$	<u>421,200.00</u>
GRAND TOTAL REVENUE:	\$	<u><u>2,283,699.37</u></u>

EXPENSES

ADMINISTRATION	\$	839,818.98
OPERATIONS	\$	724,151.73
MAINTENANCE	\$	<u>719,728.67</u>

SUBTOTAL EXPENSES: \$ 2,283,699.37

DEPRECIATION EXPENSE

DEPRECIATION EXPENDITURES	\$	<u>-</u>
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SUBTOTAL DEPRECIATION EXPENSE: \$ -

GRAND TOTAL EXPENSES: \$ 2,283,699.37

DIFFERENCE \$ 0.00

Draft Approved on 12/18/23 by Carmen Garcia
to be presented to the Board of Directors on 12/18/23 for Final Approval

Antonio Uresti

**BUDGET PROPOSAL
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

INCOME

FLAT RATE COLLETIONS/AGUA SUD & FRON	\$	864,784.37	
WATER SALES	\$	997,715.00	
OTHER	\$	<u>421,200.00</u>	
GRAND TOTAL REVENUE:	\$		<u>2,283,699.37</u>

EXPENSES

ADMINISTRATION	\$	839,818.98	
OPERATIONS	\$	724,151.73	
MAINTENANCE	\$	<u>719,728.67</u>	
SUBTOTAL EXPENSES:	\$	<u>2,283,699.37</u>	
GRAND TOTAL EXPENSES:	\$		<u>2,283,699.37</u>

NET INCOME/LOSS: \$ 0.00

**SUMMARY OF PROJECTED INCOME
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

FLAT RATE COLLECTIONS

403-000 FLAT RATE ASSMT (13,451.58 ACRES X \$21)	\$ 282,483.18
403-001 FRONTERA PRODUCT (5,000 AC/FT X \$68)	\$ 340,000.00
403-002 AGUA SUD PRODUCT (2,802 AC/FT WATER SUPPLY X \$77)	<u>\$ 242,301.19</u>
SUB-TOTAL:	<u>\$ 864,784.37</u>

WATER SALES

FLOOD

A) 401-000 WATER SALES IRRIGATION (5769.23 AC/FT X \$26)	\$ 170,000.00
B) 401-002 WATER TANK WATER (\$100/DAY)	\$ 1,000.00
C) 401-003 WATER SALES -OUT OF DISTRICT (\$78 per ac/ft)	\$ 20,000.00
D) 401-004 WATER SALES CONTRACT	<u>\$ -</u>

SUB-TOTAL: \$ 191,000.00

NON-FLOOD

A) 402-001 MOOREFIELD USDA - WATER (250 AC/FT X \$300)	\$ 75,000.00
B) 402-002 AGUA SPECIAL UTILITY DISTRICT - DELIVERY	
1) 2,802 AC/FT DELIVERY CONTRACTED X \$65.17	\$ 182,606.34
2) 1698 AC/FT DELIVERY AGUA SUD ACCTS X \$65.17	\$ 110,658.66
3) ELECTRICITY CHARGES	\$ 80,000.00
C) 402-004 FRONTERA POWER PLANT - DELIVERY (5,000 AC/FT X \$66)	<u>\$ 358,450.00</u>

SUB-TOTAL: \$ 806,715.00

WATER SALES SUB-TOTAL: \$ 997,715.00

OTHER

A) 404-000 Interest on DELINQUENT PAID	\$ 80,000.00
B) 405-000 Maps & Tax Certs	\$ 200.00
C) 406-000 PRIVATE JOBS	\$ 50,000.00
D) 407-000 MISCELLANEOUS	\$ 60,000.00
E) 410-000 PERMITS	\$ 9,000.00
F) 411-000 OIL & GAS ROYALTIES	\$ 4,000.00
G) 412-000 INTEREST EARNED	\$ 128,000.00
H) 419-000 REVIEW & EXCLUSION FEES (5 APPLICATIONS X \$935)	\$ 30,000.00
I) 420-000 SALES/OTHER	\$ 5,000.00
J) 424-000 Parcels & Projects	\$ -
J) 430-000 Administration / Professional Fees	<u>\$ 55,000.00</u>

SUB-TOTAL: \$ 421,200.00

REVENUE GRAND TOTAL: \$ 2,283,699.37

**SUMMARY OF PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

ADMINISTRATION

611-000 SALARY/WAGES-ADM	\$	336,784.00
612-000 FRINGE BENEFITS-ADM	\$	88,775.58
613-000 DIRECTORS COMPENSATION	\$	15,000.00
614-000 CONTRACTUAL SERVICES	\$	275,000.00
615-000 OFFICE EQUIPMENT-ADM	\$	2,500.00
616-000 MATERIAL & SUPPLIES-ADM	\$	14,500.00
617-000 UTILITIES-ADM	\$	11,500.00
618-000 ADM INSURANCE	\$	7,759.40
619-000 MOTOR VEHICLE EXPENSE-ADM	\$	5,000.00
620-000 OTHER EXPENSE	\$	3,500.00
621-000 CONFERENCES/TRAININGS	\$	5,000.00
622-000 MEALS	\$	6,500.00
623-000 MOBILE COMMUNICATION-ADM	\$	3,000.00
624-000 PAYROLL TAXES	\$	65,000.00
SUB-TOTAL:	\$	<u>839,818.98</u>

OPERATIONS

625-000 SALARY/WAGES-OP	\$	267,560.50
626-000 FRINGE BENEFITS	\$	84,165.59
627-000 CONTRACTUAL SERVICES	\$	301,800.00
628-000 MOTOR VEHICLE EXPENSE-OP	\$	23,150.00
629-000 MOBILE COMMUNICATIONS-OP	\$	3,000.00
630-000 WATERMASTER OPERATIONS	\$	26,500.00
631-000 OTHER EXPENSES	\$	2,000.00
632-000 OP INSURANCE	\$	15,975.64
SUB-TOTAL:	\$	<u>724,151.73</u>

MAINTENANCE

635-000 SALARY/WAGES-MAINT.	\$	303,006.88
636-000 FRINGE BENEFITS	\$	123,120.31
637-000 MOBILE COMMUNICATIONS-MAINT.	\$	1,600.00
638-000 CONTRACTUAL SERVICES & REPAIRS-MAINT.	\$	130,000.00
639-000 MOTOR VEHICLE EXPENSE-MAINT.	\$	45,700.00
640-000 SUPPLIES & MATERIALS-MAINT.	\$	50,099.02
641-000 EQUIPMENT RENTAL	\$	1,000.00
642-000 OTHER EXPENSE	\$	2,000.00
647-000 HEAVY EQUIPMENT EXP.	\$	50,000.00
648-000 MA INSURANCE	\$	13,202.46
SUB-TOTAL:	\$	<u>719,728.67</u>

DEPRECIATION

643-000 DEPRECIATION EXPENSE		
SUB-TOTAL:	\$	<u>-</u>

PROJECTED EXPENDITURES GRAND TOTAL: \$ 2,283,699.38

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

611-000 SALARY/WAGES-ADM.

A) GENERAL MANAGER	\$ 130,000.00	
C) ACCOUNTS PAYABLE	\$ 44,084.00	
D) ADMINISTRATIVE ASSISTANT	\$ 58,448.00	
E) DATA ENTRY/RECEPTIONIST	\$ 35,644.00	
F) BOOKKEEPER	\$ 47,808.00	
SUB-TOTAL:	<u>\$ 336,784.00</u>	

612-000 FRINGE BENEFITS-ADM.

A) SOCIAL SECURITY & MEDICARE \$336,784.00 X 7.65%	\$ 17,650.11	
B) UNEMPLOYMENT INSURANCE - 1.6% 5 EMPLOYEES X \$9,000	\$ 720.00	
C) RETIREMENT \$336,784.00 X 7.00%	\$ 23,574.88	
D) WORKERS COMPENSATION INSURANCE \$336,784.00 X 0.45% CLERICAL \$15,000.00 X 0.39% DIRECTORS	\$ 1,574.03	
E) HEALTH/LIFE INSURANCE 5 EE HEALTH X \$618.37 X 12 MONTHS 1 EE & SPOUSE HEALTH X \$299.29 X 12 MONTHS 5 EE LIFE X \$10.55 X 12 MONTHS	<u>\$ 45,256.56</u>	
SUB-TOTAL:	<u>\$ 88,775.58</u>	

613-000 DIRECTORS COMPENSATION

A) 5 DIRECTORS COMPENSATION	<u>\$ 15,000.00</u>	
SUB-TOTAL:	<u>\$ 15,000.00</u>	

614-000 CONTRACTUAL SVCS & RPRS

A) AUDIT & ACCOUNTING SERVICES	\$ 8,000.00	
B) COMPUTER/EQUIPMENT SERVICES	\$ 2,000.00	
C) ENGINEERING SERVICES	\$ 140,000.00	
D) DEPUTY SECURITY	\$ 25,000.00	
E) LEGAL SERVICES	<u>\$ 100,000.00</u>	
1) GENERAL 50,000.00		
2) LITIGATION 40,000.00		
3) LRGVDM 5,000.00		
4) ELECTIONS 5,000.00		
SUB-TOTAL:	<u>\$ 275,000.00</u>	

615-000 OFFICE EQUIPMENT-ADM.

A) OFFICE EQUIPMENT	<u>\$ 2,500.00</u>	
SUB-TOTAL:	<u>\$ 2,500.00</u>	

616-000 MATERIALS & SUPPLIES-ADM.

A) PRINTING	\$ 2,500.00	
B) OFFICE SUPPLIES (ELECTIONS \$2,500)	\$ 3,287.60	
C) JANITORIAL SUPPLIES	\$ 5,512.40	
D) POSTAGE (ELECTIONS \$500)	<u>\$ 3,200.00</u>	
SUB-TOTAL:	<u>\$ 14,500.00</u>	

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

617-000 UTILITIES-ADM.

A) ELECTRICITY	\$	3,500.00
B) WATER	\$	700.00
C) TELEPHONE	\$	5,000.00
D) GARBAGE	\$	2,300.00
E) UTILITIES-ADM - OTHER		

SUB-TOTAL: \$ 11,500.00

618-000 ADM INSURANCE

A) AUTOMOBILE LIABILITY	\$	392.80
B) ERRORS & OMISSION	\$	683.83
C) GENERAL LIABILITY	\$	2,888.00
D) AUTO PHYSICAL DAMAGE	\$	263.35
E) PROPERTY/MOBILE EQUIP/CRIMES/CYBER LIABIL'	\$	3,031.43
F) BONDS	\$	500.00

SUB-TOTAL: \$ 7,759.40

619-000 MOTOR VEHICLE EXPENSE-ADM.

A) FUEL	\$	2,200.00
2 VEHICLES X 20 GAL X 12 MONTHS X \$3.50		
B) TIRES	\$	1,000.00
1 VEHICLES X 4 TIRES X \$200		
C) PARTS & MATERIALS	\$	500.00
2 VEHICLES X \$200		
D) REPAIRS	\$	900.00
2 VEHICLES X \$200		
E) LUBRICANTS	\$	400.00
2 VEHICLES X 2 OIL CHANGES TOTAL X \$40		

SUB-TOTAL: \$ 5,000.00

620-000 OTHER EXPENSES

A) UNIFORMS	\$	500.00
B) HOLIDAY EXPENSES	\$	1,000.00
C) MISCELLANEOUS	\$	2,000.00

SUB-TOTAL: \$ 3,500.00

621-000 CONFERENCE/TRAININGS

A) REGISTRATION FEES		
B) TRAVEL EXPENSES		
C) ACCOMODATIONS		
D) PER DIEM		
	\$	5,000.00

SUB-TOTAL: \$ 5,000.00

622-000 MEALS

A) BOARD MEETINGS	\$	6,500.00
B) LUNCH MEETINGS - MISCALLANEOUS		
C) EMPLOYEE LUNCHES	\$	-

SUB-TOTAL: \$ 6,500.00

623-000 MOBILE COMMUNICATIONS

\$ 3,000.00

624-000 PAYROLL TAXES

\$ 65,000.00

ADMINISTRATION EXPENDITURES GRAND TOTAL: \$ 839,818.98

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

625-000 SALARY/WAGES-OP.

A) ASSISTANT SUPERVISOR - 1 EMPLOYEE	\$	44,616.00
B) CANAL RIDERS - 3 EMPLOYEES	\$	<u>222,944.50</u>

SUB-TOTAL: \$ 267,560.50

626-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$267,560.50 X 7.65%	\$	20,468.38
B) UNEMPLOYMENT INSURANCE - 1.6% 3 EMPLOYEES X \$9,000	\$	810.00
C) RETIREMENT \$267,560.50 X 7.00%	\$	18,729.24
D) WORKERS COMPENSATION INSURANCE \$267,560.50 X 5.12%	\$	13,699.10
E) HEALTH INSURANCE/LIFE 3 EE HEALTH X \$639.81 X 12 MONTHS 3 EE LIFE X \$16 X 12 MONTHS	\$	<u>30,458.88</u>

SUB-TOTAL: \$ 84,165.59

627-000 CONTRACTUAL SERVICES

A) POWER/ELECTRICITY FOR PUMPING	\$	293,000.00
B) POTABLE WATER	\$	1,700.00
C) TELEPHONE	\$	2,100.00
D) OTHER	\$	<u>5,000.00</u>

SUB-TOTAL: \$ 301,800.00

628-000 MOTOR VEHICLE EXPENSE-OP.

A) FUEL 3 VEHICLES X 80 GAL X 12 MONTHS X \$3.50	\$	14,400.00
B) TIRES 3 VEHICLES X 2 TIRES X \$200	\$	2,100.00
C) PARTS & MATERIALS 3 VEHICLES X \$1000	\$	3,000.00
D) REPAIRS 3 VEHICLES X \$1000	\$	3,000.00
E) LUBRICANTS 3 VEHICLES X 2 OIL CHANGES X \$108.33	\$	<u>650.00</u>

SUB-TOTAL: \$ 23,150.00

**DETAIL OF OPERATIONS PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

629-000 MOBILE COMMUNICATIONS-OP

A) 3 Cell Phone, 1 Tablet	\$ 3,000.00
SUB-TOTAL:	\$ <u>3,000.00</u>

630-000 WATERMASTER OPERATIONS

A) WATER MASTER OPERATIONS (TCEQ)	\$ 23,500.00
B) WATER QUALITY ASSESSMENT (LRGVWDMA)	\$ 3,000.00
SUB-TOTAL:	\$ <u>26,500.00</u>

631-000 OTHER EXPENSE

A) UNIFORMS - BOOTS	\$ 1,500.00
B) HOLIDAY EXPENSE	\$ 400.00
C) MISCELLANEOUS	\$ 100.00
SUB-TOTAL:	\$ <u>2,000.00</u>

632-000 OP. INSURANCE

A) AUTOMOBILE LIABILITY	\$ 982.40
B) ERRORS & OMISSION	\$ 321.80
C) AUTO PHYSICAL DAMAGE	\$ 658.64
D) REAL & PERSONAL PROPERTY	\$ 13,918.92
E) CRIMES COVERAGE	\$ 93.88
SUB-TOTAL:	\$ <u>15,975.64</u>

OPERATION EXPENDITURES GRAND TOTAL: **\$ 724,151.73**

**DETAIL OF MAINTENANCE PROJECTED EXPENSES
FOR THE PERIOD OF
JAN 01, 2024 THRU DEC 31, 2024**

635-000 SALARY/WAGES-MAINT.

A) FIELD SUPERVISOR-1 EMPLOYEE \$25.50	\$	63,150.88
B) MACHINE OPERATORS - 2 EMPLOYEES \$13.00 EA.	\$	64,736.00
C) MAINTENANCE LABOR - 8 EMPLOYEES	\$	<u>175,120.00</u>
SUB-TOTAL:		<u>\$ 303,006.88</u>

636-000 FRINGE BENEFITS

A) SOCIAL SECURITY & MEDICARE \$303,006.88 X 7.65%	\$	23,180.03
B) UNEMPLOYMENT INSURANCE - 1.6% 11EMPLOYEES X \$9,000	\$	2,106.00
C) RETIREMENT \$303,006.88 X 7.00%	\$	21,210.48
D) WORKERS COMPENSATION INSURANCE \$303,006.88 X 5.12%	\$	15,514.04
E) HEALTH INSURANCE 11 EE HEALTH X \$618.37	\$	<u>61,109.76</u>
SUB-TOTAL:		<u>\$ 123,120.31</u>

637-000 MOBILE COMMUNICATIONS-MAINT.

A) 3 CELL PHONES, 1 TABLET	\$	<u>1,600.00</u>
SUB-TOTAL:		<u>\$ 1,600.00</u>

638-000 CONTRACTUAL SVCS & RPRS-MAINT.

A) WATER MEASUREMENT		
B) PUMP & MOTOR REPAIRS	\$	100,000.00
C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC)	\$	<u>30,000.00</u>
SUB-TOTAL:		<u>\$ 130,000.00</u>

BUDGET AMENDMENT PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6
FOR THE PERIOD OF
JAN 01, 2023 THRU DEC 31, 2023



PRESENTED TO
HCID#6 BOARD OF DIRECTORS
ON DECEMBER 18, 2023

BY
Dr. Antonio Uresti

DR. ANTONIO URESTI - GENERAL MANAGER

DATE APPROVED:

December 18, 2023

APPROVED BY:

DIANA IZAGUIRRE, PRESIDENT

SANTANA GUTIERREZ, VICE PRESIDENT

BRANDON THOMPSON, SECRETARY

GIOVANNA BENITEZ, DIRECTOR

OSCAR ARTURO GARZA, DIRECTOR

**BUDGET AMENDMENT PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NUMBER SIX
FOR PERIOD OF
JAN 01, 2023 THRU DEC 31, 2023**

REVENUE

INCOME	2023 APPROVED BUDGET	2023 AMENDED BUDGET	DIFFERENCE - / +
FLAT RATE COLLECTIONS	\$ 845,511.00	\$ 871,293.49	\$ 25,782.49
WATER SALES	\$ 285,200.00	\$ 1,005,852.05	\$ 720,652.05
NON-FLOOD WATER SALES	\$ 708,487.74	\$ 1,006,533.82	\$ 298,046.08
OTHER	\$ 186,200.00	\$ 483,916.16	\$ 297,716.16
GRAND TOTAL REVENUE:	<u>\$ 2,025,398.74</u>	<u>\$ 3,367,595.52</u>	<u>\$ 1,342,196.78</u>

EXPENSES

REGULAR EXPENSES	2023 APPROVED BUDGET	2023 AMENDED BUDGET	DIFFERENCE - / +
ADMINISTRATION	\$ 700,430.78	\$ 940,914.75	\$ 240,483.97
OPERATIONS	\$ 632,175.24	\$ 624,384.11	\$ (7,791.13)
MAINTENANCE	\$ 692,792.72	\$ 756,308.30	\$ 63,515.58
SUBTOTAL EXPENSES:	<u>\$ 2,025,398.74</u>	<u>\$ 2,321,607.16</u>	<u>\$ 296,208.42</u>

DEPRECIATION EXPENSE

DEPRECIATION EXPENSES	\$ -	\$ -	\$ -
SUBTOTAL DEPRECIATION EXPENSE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GRAND TOTAL EXPENSES: \$ 2,025,398.74 \$ 2,321,607.16 \$ 296,208.42

NET INCOME/LOSS: \$ - \$ 1,045,988.36

2023 Return on Investment = Net Income / Total Investment \$1,045,988.36 / \$2,321,607.16 **45.1%**

Draft Approved on 12/18/23 by Dr. Antonio Uresti
to be presented to the Board of Directors on 12/18/23 for Final Approval

Dr. Antonio Uresti

**BUDGET AMENDMENT PROPOSAL
FOR
HIDALGO COUNTY IRRIGATION DISTRICT NUMBER SIX
FOR PERIOD OF
JAN 01, 2023 THRU DEC 31, 2023**

REVENUE

INCOME	2023 APPROVED BUDGET	2023 AMENDED BUDGET
FLAT RATE COLLECTIONS	\$ 845,511.00	\$ 871,293.49
WATER SALES	\$ 285,200.00	\$ 1,005,852.05
NON-FLOOD WATER SALES	\$ 708,487.74	\$ 1,006,533.82
OTHER	\$ 186,200.00	\$ 483,916.16
GRAND TOTAL REVENUE:	\$ 2,025,398.74	\$ 3,367,595.52

EXPENSES

REGULAR EXPENSES	2023 APPROVED BUDGET	2023 AMENDED BUDGET
ADMINISTRATION	\$ 700,430.78	\$ 940,914.75
OPERATIONS	\$ 632,175.24	\$ 624,384.11
MAINTENANCE	\$ 692,792.72	\$ 756,308.30
SUBTOTAL EXPENSES:	\$ 2,025,398.74	\$ 2,321,607.16

DEPRECIATION EXPENSE

DEPRECIATION EXPENSES	\$ -	\$ -
SUBTOTAL DEPRECIATION EXPENSE:	\$ -	\$ -

GRAND TOTAL EXPENSES: \$ 2,025,398.74 \$ 2,321,607.16

2000

NET INCOME/LOSS: \$ - \$ 1,045,988.36

**SUMMARY OF PROJECTED INCOME
FOR THE PERIOD OF
JAN 01, 2023 THRU DEC 31, 2023**

REVENUES	APPROVED	AMENDED
FLAT RATE COLLECTIONS		
14,100 ACRES X \$21.00/ACRE	\$ 300,000.00	\$ 289,059.00
FRONTERA ASSMT (5,000 AC/FT X \$52)	\$ 340,000.00	\$ 339,933.30
AG-JA ASSMT (5,700 AC/FT X \$64)	\$ 205,511.00	\$ 242,301.19
FLAT RATE COLLECTIONS SUBTOTAL:	\$ 845,511.00	\$ 871,293.49
WATER SALES		
FLOOD		
A) IN DISTRICT 7,592 AC/FT X \$26	\$ 170,000.00	\$ 142,136.21
B) TANK WATER 100 AC/FT X \$50/DAY	\$ 200.00	\$ 1,050.00
C) OUT OF DISTRICT 200 AC/FT X \$78	\$ 15,000.00	\$ 31,833.00
D) CONTRACT WATER 6,000 AC/FT X \$45	\$ 100,000.00	\$ 830,832.84
E) MINNING WATER \$50./DAY		\$ -
WATER SALES SUBTOTAL:	\$ 285,200.00	\$ 1,005,852.05
NON-FLOOD WATER SALES		
A) MOOREFIELD U S D A 300 AC/FT X \$49.69	\$ 10,000.00	\$ 291,237.69
B) AGUA 2000 5,700 AC/FT DLVRY CNTRCTD X \$65.17 1,000 AC 14671 ELECTRICITY CHARGES	\$ 340,037.74	\$ 356,859.33
C) FRONTERA POWER PLANT 5,000 AC/FT X \$68.43	\$ 358,450.00	\$ 358,436.80
NON-FLOOD WATER SALES SUBTOTAL:	\$ 708,487.74	\$ 1,006,533.82
OTHER		
A) DELINQUENT FLAT RATE INTEREST	\$ 80,000.00	\$ 80,068.58
B) PRIVATE JOBS	\$ 25,000.00	\$ 53,291.12
C) MISCELLANEOUS	\$ 5,000.00	\$ 62,186.02
D) PERMITS	\$ 9,000.00	\$ -
E) ROYALTIES - OIL & GAS	\$ 7,000.00	\$ 3,564.37
F) BANK INTEREST EARNED	\$ 7,000.00	\$ 128,611.65
G) INSURANCE REIMBURSEMENTS	\$ -	\$ -
H) REVIEW & EXCLUSION FEES (5 API	\$ 20,000.00	\$ 32,850.00
I) SALES/OTHER	\$ 3,000.00	\$ 5,879.53
J) OTHER	\$ 30,000.00	\$ 56,741.57
K) MAPS & TAX CERTS	\$ 200.00	\$ 150.00
L) INSURANCE SETTLEMENTS	\$ -	\$ 37,489.32
M) SALE OF REAL ESTATE	\$ -	\$ 23,084.00
OTHER SALES SUBTOTAL:	\$ 186,200.00	\$ 483,916.16
REVENUE GRAND TOTAL:	\$ 2,025,398.74	\$ 3,367,595.52

**SUMMARY OF PROPOSED EXPENDITURES
FOR THE PERIOD OF
JAN 01, 2023 THRU DEC 31, 2023**

EXPENSES	APPROVED	AMENDED
ADMINISTRATION		
PERSONNEL	\$ 264,560.00	\$ 329,180.50
FRINGE BENEFITS	\$ 75,538.43	\$ 64,200.96
DIRECTORS COMPENSATION	\$ 15,000.00	\$ 8,700.00
CONTRACTUAL SVCS & RPRS	\$ 230,667.16	\$ 249,048.03
EQUIPMENT	\$ 4,000.00	\$ 1,073.38
MATERIAL & SUPPLIES	\$ 13,712.40	\$ 16,868.54
UTILITIES	\$ 10,000.00	\$ 11,908.87
ADM INSURANCE	\$ 7,531.24	\$ 119,759.82
MOTOR VEHICLE EXPENSE	\$ 5,000.00	\$ 54,459.29
OTHER EXPENSE	\$ 4,000.00	\$ 8,715.71
CONFERENCES/TRAININGS	\$ 4,000.00	\$ 5,491.36
MEALS	\$ 6,000.00	\$ 7,492.96
MOBILE COMMUNICATION	\$ 2,000.00	\$ 2,895.33
PAYROLL TAXES	\$ 58,421.55	\$ 61,320.24
CREDIT CARD MERCHANT FEES	\$ -	\$ (200.24)
ADMINISTRATION SUBTOTAL:	\$ 700,430.78	\$ 940,914.75
OPERATIONS		
PERSONNEL	\$ 152,540.00	\$ 117,346.06
FRINGE BENEFITS	\$ 51,420.20	\$ 36,689.12
CONTRA RPRS/AEP SERVICES	\$ 361,693.78	\$ 349,187.80
MOTOR VEHICLE EXPENSE	\$ 23,150.00	\$ 74,729.23
MOBILE COMMUNICATIONS	\$ 1,700.00	\$ 2,807.42
WATERMASTER OPERATIONS	\$ 25,000.00	\$ 26,504.17
OTHER EXPENSE	\$ 2,000.00	\$ 1,060.00
OP INSURANCE	\$ 14,671.26	\$ 16,060.31
OPERATIONS SUBTOTAL:	\$ 632,175.24	\$ 624,384.11
MAINTENANCE		
PERSONNEL	\$ 279,760.00	\$ 292,646.47
FRINGE BENEFITS	\$ 118,965.76	\$ 95,503.59
MOBILE COMMUNICATIONS	\$ 1,500.00	\$ 1,835.53
CONTRACTUAL SVCS & RPRS	\$ 100,000.00	\$ 143,120.17
MOTOR VEHICLE EXPENSE	\$ 44,580.00	\$ 40,506.88
SUPPLIES & MATERIALS	\$ 39,200.00	\$ 87,941.20
EQUIPMENT RENTAL	\$ 3,125.00	\$ 556.91
OTHER EXPENSE	\$ 2,000.00	\$ 11,273.90
HEAVY EQUIPMENT EXPENSE	\$ 90,550.00	\$ 69,576.54
MA INSURANCE	\$ 13,111.96	\$ 13,347.11
MAINTENANCE SUBTOTAL:	\$ 692,792.72	\$ 756,308.30
DEPRECIATION		
DEPRECIATION EXPENSE	\$ -	\$ -
DEPRECIATION SUBTOTAL:	\$ -	\$ -
EXPENSES GRAND TOTAL	\$ 2,025,398.74	\$ 2,321,607.16

BUDGET ANALYSIS

		ACTUAL REV/EXP Oct-23	PROJECTED REV/EXP NOV-DEC	PROJECTED REV/EXP 2023	APPROVED BUDGET 2023	VARIANCE PROJECTED VS BUDGET	AMENDED BUDGET 2023	PROPOSED BUDGET 2024
REVENUE								
OPERATING REVENUE								
401-000 ~ WATER SALES-IRRIG	0401-000 ~ WTR SALES-IRRIG	133,136.21	9,000.00	142,136.21	170,000.00	(27,863.79)	142,136.21	170,000.00
401-002 ~ WATER SALES-TANK	0401-002 ~ WTR SALES-TANK	1,050.00	0.00	1,050.00	200.00	850.00	1,050.00	1,000.00
401-003 ~ WATER SALES-OUT OF DIST	0401-003 ~ WTR SALES-OUT OF DIST	31,677.00	156.00	31,833.00	15,000.00	16,833.00	31,833.00	20,000.00
401-004 ~ WATER SALES-CONTRACT	0401-004 ~ WTR SALES-CONTRACT	774,832.84	56,000.00	830,832.84	100,000.00	730,832.84	830,832.84	0.00
0401-005 ~ WATER SALES-MINING	0401-004 ~ WTR SALES-CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00
0402-001 ~ MOOREFIELD USDA - WATER	0402-001 ~ MOOREFIELD USDA	278,637.69	12,600.00	291,237.69	10,000.00	281,237.69	291,237.69	75,000.00
0402-002 ~ AGUA SUD - DELIVERY	0402-002 ~ AGUA SPCL UTILITY DEPT	321,859.33	35,000.00	356,859.33	340,037.74	16,821.59	356,859.33	373,265.00
0402-004 ~ FRONTERA - DELIVERY	0402-004 ~ FRONTERA	298,696.80	59,740.00	358,436.80	358,450.00	(13.20)	358,436.80	358,450.00
0403-000 ~ FLAT RATE ASSMT	0403-000 ~ FLAT RATE ASSESSMENT	283,059.00	6,000.00	289,059.00	300,000.00	(10,941.00)	289,059.00	282,483.18
0403-001 ~ FRONTERA - PRODUCT	0403-001 ~ FGLP FLAT ASSESSMENT	283,333.30	56,600.00	339,933.30	340,000.00	(66.70)	339,933.30	340,000.00
0403-002 ~ AGUA SUD - PRODUCT	0403-002 ~ AGUA FLAT ASSESSMENT	208,051.19	34,250.00	242,301.19	205,511.00	36,790.19	242,301.19	242,301.19
0404-000 ~ INTEREST ON DELQ PAID	0404-000 ~ INTEREST ON DELQ PAID	77,288.58	2,780.00	80,068.58	80,000.00	68.58	80,068.58	80,000.00
0406-000 ~ PRIVATE JOBS	0406-000 ~ PRIVATE JOBS	50,791.12	2,500.00	53,291.12	25,000.00	28,291.12	53,291.12	50,000.00
0407-000 ~ MISCELLANEOUS INCOME	0407-000 ~ MISCELLANEOUS INCOME	49,236.02	12,950.00	62,186.02	5,000.00	57,186.02	62,186.02	60,000.00
0405-000 ~ Maps & Tax Certs	0405-000 ~ Maps & Tax Certs	130.00	20.00	150.00	200.00	(50.00)	150.00	200.00
TOTAL OPERATING REVENUE		\$ 2,791,779.08	\$ 287,596.00	\$ 3,079,375.08	\$ 1,949,398.74	\$ 1,129,976.34	\$ 3,079,375.08	\$ 2,052,699.37
NON OPERATING REVENUE							3,079,375.08	
0410-000 ~ PERMITS	0410-000 ~ PERMITS	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	9,000.00
0411-000 ~ OIL GAS ROYALTIES	0411-000 ~ OIL GAS ROYALTIES	3,064.37	500.00	3,564.37	7,000.00	(3,435.63)	3,564.37	4,000.00
0412-000 ~ INTEREST EARNED	0412-000 ~ INTEREST EARNED	97,911.65	30,700.00	128,611.65	7,000.00	121,611.65	128,611.65	128,000.00
0418-000 ~ INS REIMBURSEMENT	0418-000 ~ INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419-000 ~ REVIEW & EXCLUSION FEES	0419-000 ~ REVIEW & EXCLUSION FEES	29,040.00	3,810.00	32,850.00	20,000.00	12,850.00	32,850.00	30,000.00
0420-000 ~ SALES/OTHER		5,679.53	200.00	5,879.53	3,000.00	2,879.53	5,879.53	5,000.00
0422-000 ~ INSURANCE SETTLEMENTS	0422-000 ~ INSURANCE SETTLEMENTS	37,489.32	0.00	37,489.32	0.00	37,489.32	37,489.32	0.00
0423-000 ~ SALE OF REAL ESTATE	0423-000 ~ SALE OF REAL ESTATE	23,084.00	0.00	23,084.00	0.00	23,084.00	23,084.00	0.00
0430-000 Administrative / Professional Fees		56,741.57	0.00	56,741.57	30,000.00	26,741.57	56,741.57	55,000.00
TOTAL NON OPERATING REVENUE		253,010.44	\$ 35,210.00	\$ 288,220.44	\$ 76,000.00	\$ 212,220.44	\$ 288,220.44	\$ 231,000.00
TOTAL REVENUE		\$ 3,044,789.52	\$ 322,806.00	\$ 3,367,595.52	\$ 2,025,398.74	\$ 1,342,196.78	\$ 3,367,595.52	\$ 2,283,699.37

EXPENSES								
ADMINISTRATION EXPENSES								
511-000 ~ SALARY/WAGES - ADM	0611-000 ~ PERSONNEL	235,180.50	94,000.00	329,180.50	264,560.00	64,620.50	329,180.50	336,784.00
512-000 ~ FRINGE BENEFITS-ADM	0612-000 ~ FRINGE BENEFITS	53,590.96	10,610.00	64,200.96	75,538.43	(11,337.47)	64,200.96	88,775.58
513-000 ~ DIRECTORS COMPENSATION		7,200.00	1,500.00	8,700.00	15,000.00	(6,300.00)	8,700.00	15,000.00
514-000 ~ CONTRACTUAL SERVICES	0614-000 ~ CONTR SVS & RPR	219,048.03	30,000.00	249,048.03	230,667.16	18,380.87	249,048.03	275,000.00
0614-490 ~ CREDIT CARD MERCHANT FEES	0614-490 ~ CREDIT CARD MERCHANT FEES	200.24	0.00	200.24	0.00	(200.24)	200.24	0.00
0615-000 ~ OFFICE EQUIPMENT-ADM	0615-000 ~ EQUIPMENT	973.38	100.00	1,073.38	4,000.00	(2,926.62)	1,073.38	2,500.00
0616-000 ~ MATERIALS & SUPPLIES-ADM	0616-000 ~ MATERIALS & SUPPLIES	12,068.54	4,800.00	16,868.54	13,712.40	3,156.14	16,868.54	14,500.00
0617-000 ~ UTILITIES-ADM	0617-000 ~ UTILITIES	9,708.87	2,200.00	11,908.87	10,000.00	1,908.87	11,908.87	11,500.00
0618-000 ~ ADM INSURANCE	0618-000 ~ ADM INSURANCE	117,909.82	1,850.00	119,759.82	7,531.24	112,228.58	119,759.82	7,759.40
0619-000 ~ MOTOR VEHICLES & EXPENSE-	0619-000 ~ MOTOR VEHICLES & EXP	53,659.29	800.00	54,459.29	5,000.00	49,459.29	54,459.29	5,000.00
0620-000 ~ OTHER EXPENSES	0620-000 ~ OTHER EXPENSES	8,415.71	300.00	8,715.71	4,000.00	4,715.71	8,715.71	3,500.00
0621-000 ~ CONFERENCES/TRAININGS	0621-000 ~ CONFERENCES/TRAININGS	5,341.36	150.00	5,491.36	4,000.00	1,491.36	5,491.36	5,000.00
0622-000 ~ MEALS	0622-000 ~ MEALS	5,832.96	1,660.00	7,492.96	6,000.00	1,492.96	7,492.96	6,500.00
0623-000 ~ MOBILE COMMUNICATION	0623-000 ~ MOBILE COMMUNICATIONS	2,565.33	330.00	2,895.33	2,000.00	895.33	2,895.33	3,000.00
0624-000 ~ PAYROLL TAXES		49,320.24	12,000.00	61,320.24	58,421.55	2,898.69	61,320.24	65,000.00
TOTAL ADMINISTRATION		\$ 780,614.75	\$ 160,300.00	\$ 940,914.75	\$ 700,430.78	\$ 240,483.97	\$ 940,914.75	\$ 839,818.98
OPERATIONS EXPENSES								
0625-000 ~ SALARY/WAGES-OP	0625-000 ~ PERSONNEL	95,846.06	21,500.00	117,346.06	152,540.00	(35,193.94)	117,346.06	267,560.50
0626-000 ~ FRINGE BENEFITS	0626-000 ~ FRINGE BENEFITS	31,539.12	5,150.00	36,689.12	51,420.20	(14,731.08)	36,689.12	84,165.59
0627-000 ~ CONTRACTUAL SERVICES	0627-000 ~ CONTR RPR/AEP SVCS	288,587.80	60,600.00	349,187.80	361,693.78	(12,505.98)	349,187.80	301,800.00
0628-000 ~ MOTOR VEHICLES & EXP-OP	0628-000 ~ MOTOR VEHICLES & EXP	73,849.23	880.00	74,729.23	23,150.00	51,579.23	74,729.23	23,150.00
0629-000 ~ MOBILE COMMUNICATIONS-OP	0629-000 ~ MOBILE COMMUNICATIONS	2,547.42	260.00	2,807.42	1,700.00	1,107.42	2,807.42	3,000.00
0630-000 ~ WATERMASTER OPERATIONS	0630-000 ~ WATERMASTER OPERATIONS	26,504.17	0.00	26,504.17	25,000.00	1,504.17	26,504.17	26,500.00
0631-000 ~ OTHER EXPENSES	0631-000 ~ OTHER EXPENSES	1,000.00	60.00	1,060.00	2,000.00	(940.00)	1,060.00	2,000.00
0632-000 ~ OP INSURANCE	0632-000 ~ OP INSURANCE	11,860.31	4,200.00	16,060.31	14,671.26	1,389.05	16,060.31	15,975.64
TOTAL OPERATIONS		\$ 531,734.11	\$ 92,650.00	\$ 624,384.11	\$ 632,175.24	\$ (7,791.13)	\$ 624,384.11	\$ 724,151.73
MAINTENANCE EXPENSES								
0635-000 ~ SALARY/WAGES-MAINT	0635-000 ~ PERSONNEL	237,646.47	55,000.00	292,646.47	279,760.00	12,886.47	292,646.47	303,006.88
0636-000 ~ FRINGE BENEFITS	0636-000 ~ FRINGE BENEFITS	84,223.59	11,280.00	95,503.59	118,965.76	(23,462.17)	95,503.59	123,120.31
0637-000 ~ MOBILE COMMUNICATIONS-MA	0637-000 ~ MOBILE COMMUNICATIONS	1,595.53	240.00	1,835.53	1,500.00	335.53	1,835.53	1,600.00
0638-000 ~ CONTR SVC & RPR-MAINT	0638-000 ~ CONTR SVC & RPR	142,120.17	1,000.00	143,120.17	100,000.00	43,120.17	143,120.17	130,000.00
0639-000 ~ MOTOR VEHICLE EXPENSE-MA	0639-000 ~ MOTOR VEHICLE EXP	38,306.88	2,200.00	40,506.88	44,580.00	(4,073.12)	40,506.88	45,700.00
0640-000 ~ SUPPLIES & MATERIALS-MAINT	0640-000 ~ SUPPLIES & MATERIALS	64,741.20	23,200.00	87,941.20	39,200.00	48,741.20	87,941.20	50,099.01
0641-000 ~ EQUIPMENT RENTAL	0641-000 ~ EQUIPMENT RENTAL	556.91	0.00	556.91	3,125.00	(2,568.09)	556.91	1,000.00
0642-000 ~ OTHER EXPENSE	0642-000 ~ OTHER EXPENSE	11,018.90	255.00	11,273.90	2,000.00	9,273.90	11,273.90	2,000.00
0647-000 ~ HEAVY EQUIPMENT EXP.	0647-000 ~ HEAVY EQUIPMENT EXP	67,276.54	2,300.00	69,576.54	90,550.00	(20,973.46)	69,576.54	50,000.00
0648-000 ~ MA INSURANCE	0648-000 ~ MA INSURANCE	9,847.11	3,500.00	13,347.11	13,111.96	235.15	13,347.11	13,202.46
TOTAL MAINTENANCE		\$ 657,333.30	\$ 98,975.00	\$ 756,308.30	\$ 692,792.72	\$ 63,515.58	\$ 756,308.30	\$ 719,728.66

TOTAL EXPENSE BEFORE DEPRECIATION	\$1,969,682.16	\$351,925.00	\$2,321,607.16	\$2,025,398.74	\$296,208.42	\$2,321,607.16	\$2,283,699.37
INCOME/LOSS BEFORE DEPRECIATION	\$1,075,107.36	-\$29,119.00	\$1,045,988.36	\$0.00	\$1,045,988.36	\$1,045,988.36	\$0.00

2023 Return on Investment

= Net Income / Total Investment \$1,045,988.36 / \$2,321,607.16 45.1%

**RESOLUTION CALLING A HEARING FOR EXCLUSION OF CERTAIN
NONIRRIGATED LAND OF HIDALGO COUNTY IRRIGATION DISTRICT NO. 6**

WHEREAS, the following described property is believed to constitute Nonirrigated Land under Texas Water Code Section 58.731 and 51.759; and

WHEREAS, the District desires to call a public hearing in order to receive evidence regarding the status of such land as Nonirrigated Land;

NOW, THEREFORE, BE IT RESOLVED:

That in accordance with Texas Water Code, Chapter 58, HIDALGO COUNTY IRRIGATION DISTRICT NO. 6, hereby calls a hearing before the District’s Board of Directors concerning the exclusion from the District as Nonirrigated Land the following described real property, to-wit:

And further described on Exhibit “A” attached hereto and incorporated herein by reference.

SUBDIVISIONS TO BE EXCLUDED

1. S & J Subdivision	6.998
2. Alton Villa Subdivision	5.00
3. Elizondo Palmview Plaza Subdivision	1.88
4. Agladee Silerio	4.65
5. Simon Garcia	5.58
6. Pablo Torres	<u>4.88</u>
Total	28.988

That the hearing will be held on December 18, 2023, at 1:00 P.M. in the District boardroom at 3735 N. FM 492, Mission, Texas, wherein all persons interested in the matter of exclusion of the above-described property, or any part thereof, from the District as Nonirrigated Land are invited to attend and to offer evidence in support of or opposing land the exclusion of said property, or any part thereof.

READ, CONSIDERED, APPROVED, SIGNED AND EFFECTIVE on this 20th day of November 2023 at a Regular Meeting of the Board of Directors of HCID No.6 at which a quorum was present and which as in accordance with Vernon’s Texas Codes Ann., Government Code and pursuant to the Texas Open Meeting Act.

**Diana Izaguirre, President of
Hidalgo County Irrigation District No. 6**

ATTEST:

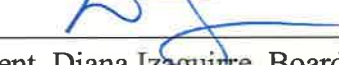
**Brandon Thompson, Secretary of
Hidalgo County Irrigation District No. 6**

R-0194A

Exhibit "A"

- (1) **S & J Subdivision** being a 6.998-acre tract out of Lots 227 and 228, the Nick Doffing Company Subdivision, No.1, as per Map or Plat thereof recorded in Volume 5, Page 24, Hidalgo County Map Records, Hidalgo County, Texas.
- (2) **Alton Villa Subdivision** being a 5.00-acre tract of land being the North 5.00 acres of Lot 47, the Goodwin Tract Subdivision No. 3-A, according to the map recorded in Volume 6, Page 52, Map Records, Hidalgo County, Texas.
- (3) **Elizondo Palmview Plaza Subdivision** being a 1.88-acre tract, more or less, out of Lot 9, Block 4, Goodwin Tract Subdivision No.1 and No.2, according to the map or plat thereof recorded in Volume 8, Page 2a-3, Map Records in the Office of the County Clerk of Hidalgo County, Texas.
- (4) **Agladee Silerio** being 4.65 acres out of Doffing #3 Lot 028W
- (5) **Simon Garcia** being 2.00 acres out of New Caledonia No.3, Lot #20C, and 3.58 acres out of New Caledonia No.3 Lot #20N
- (6) **Pablo Torres** being 4.88 acres out of Linda Vista, Lot#012N

Hidalgo County Irrigation District No.6

BY: 
President, Diana Izaguirre, Board of Directors
Of Hidalgo County Irrigation District No. 6

ATTEST:


Secretary, Brandon Thompson

**EXHIBIT "A" TO ORDER THE RESOLUTION OF THE BOARD OF
DIRECTORS OF
HIDALGO COUNTY IRRIGATION DISTRICT NO.6**

1. S & J Subdivision	6.998
2. Alton Villa Subdivision	5.00
3. Elizondo Palmview Plaza Subdivision	1.88
4. Agladee Silerio	4.65
5. Simon Garcia	5.58
6. Pablo Torres	<u>4.88</u>
Total	28.988

**ORDER AND RESOLUTION OF THE BOARD OF DIRECTORS OF
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6**

On this December 18, 2023, the Board having conducted a hearing which has been previously set for this date, and finding that the proper notices concerning such hearing have been posted and published in the time and manner prescribed by law, and all persons entitled to be heard having had an opportunity to appear and be heard, the Board having considered the facts relevant to the substance of the hearing, finds:

1. The land described below is Nonirrigated Land in accordance with Chapter 58 of the Texas Water Code and within the meaning of Texas Water Code Section 51.759:
 - a) The land is not irrigable;
 - b) The owners of a majority of the acreage of the land no longer intend to irrigate the land;
 - c) The land has been subdivided into town lots, town lots and blocks, or small parcels having the same general nature of town lots, including lots and blocks designed, intended, or suitable for a residential, commercial, or other non-agricultural purpose; or
 - d) The land is located on subdivided land and is:
 - i. designated as a street, alley, parkway or park; or
 - ii. a railroad property or right-of-way.
2. The land described below has not been used for an agricultural purpose within the year preceding December 18, 2023;
3. The District has no bonded indebtedness and no debt to the Bureau of Reclamation.
4. It would be in the best interest of the District and of the lands proposed to be excluded that such lands be excluded from the District.

THEREFORE, be it resolved by the Board of Directors of Hidalgo County Irrigation District No. 6 that the following lands be excluded from the District and that this resolution be recorded in the Official Records of Hidalgo County as evidence of such exclusion. Further, from this date the excluded land shall constitute no part of this District and shall have no liability hereafter to this District for taxes, assessments, or other charges of this District hereafter accruing, but any taxes, assessments or other charges owing to the District at the time of exclusion shall remain the obligation of the landowner and shall constitute a lien on the superior to any other liens. The lands hereby excluded are as follows: See Exhibit "A" attached hereto and incorporated herein by reference.



Diana Izaguirre, President
Hidalgo County Irrigation District No. 6

ATTEST:



Brandon Thompson, Secretary
Hidalgo County Irrigation District No. 6

CERTIFICATE

I, Brandon Thompson, Secretary of Hidalgo County Irrigation District No. 6, certify that the above and foregoing is a true and correct copy of the resolution of the Board of Directors of said District, adopted at its regular meeting of December 18, 2023 a quorum being present.

To certify which witness my hand and seal of said District this December 18, 2023.



Brandon Thompson, Secretary
Hidalgo County Irrigation District No. 6

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this 18th day of December, 2023 by Brandon Thompson, Secretary of the Board of Directors of Hidalgo County Irrigation District No. 6, on behalf of said Directors.



Minnie Mueller
Notary Public, State of Texas