

**MINUTES**  
**Of the Board Meeting conducted on December 16, 2024**

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 16, 2024, 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 16, 2024, at which time Ms. Diana Izaguirre acknowledged the presence of the Elected Members of the Board of Hidalgo County Irrigation District No. Six.

Members present included:

Ms. Diana Izaguirre, President (left at 3:11 p.m.)  
Mr. Santana Gutierrez, Vice-President  
Mr. Brandon Thompson, Secretary  
Mr. Oscar Arturo Garza, Director  
Ms. Giovana Benitez, Director

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. Frank Ferris, Ferris, Flinn & Medina, LLC  
Mr. Julio Cerda, South Texas Infrastructure Group, L.L.C.  
Mr. Gerardo Hernandez, Texas Workforce Solutions  
Ms. Yesenia Hernandez, Texas Workforce Solutions

A quorum of the members of the Hidalgo County Irrigation District No. 6 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 12:30 p.m., December 11, 2024.

- 4) Manager's Items:

- a) November 2024 Internal Bank Transfers and Expenditures.

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

- b) November 2024 Texas Regional Bank Credit Card Statement Transactions.

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

- c) November 2024 Sam's Credit Card Statement Transactions.

General Manager reported no transactions for the main office and shop supplies to Board Members.

- 5) Minutes

Approval of Minutes for Regular Board Meeting of November 18, 2024.

Mr. Brandon Thompson made a motion and seconded by Ms. Giovana Benitez to approve the Minutes for the Regular Board Meeting of November 18, 2024.

Motion carried unanimously.

- 6) Discussion and possible action for the proposed Amended Budget for January 1, 2024, thru December 31, 2024.

The General Manager presented the proposed Amended Budget for January 1, 2024 thru December 31, 2024, and pointed out the result of the positive revenues. Ms. Giovana Benitez made a motion and seconded by Mr. Oscar Arturo Garza to approve the proposed Amended Budget for January 1, 2024 thru December 31, 2024.

Motion carried unanimously.

- 7) Discussion and possible action for the proposed Budget for January 1, 2025, thru December 31, 2025.

General Manager presented the proposed Budget for January 1, 2025 thru December 31, 2025, and informed the Board that the District's revenues are expected to increase to meet the expense increase. Ms. Giovana Benitez made a motion and seconded by Mr. Oscar Arturo Garza to approve the proposed Budget for January 1, 2025 thru December 31, 2025.

Motion carried unanimously.

- 8) Discussion and possible action to renew and reinvest Texas Regional Bank Certificate of Deposit funds (ending in \*\*\*9937) for approximately \$ 952,126.08 (nine hundred fifty-two thousand one hundred twenty-six dollars and eight cents) plus interest governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

General Manager presented one renewal CD and solicitation bids received by bank institutions and informed the Board that beginning in 2025 the District is projected to incur the expenses for the grant project and will need some liquidity for which the upcoming renewal of Certificate of Deposits will be utilized. Ms. Giovana Benitez made a motion and seconded by Mr. Oscar Arturo Garza to authorize General Manager, Dr. Antonio Uresti, Investment Officer, to reinvest the amount of approximately \$ 952,126.08 (nine hundred fifty-two thousand one hundred twenty-six dollars and eight cents), plus interest, with Lone Star National Bank into a Certificate of Deposit at a rate of 4.05% for twelve (12) months, governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act, reference Doc. No. 24-R0227

Motion carried unanimously.

- 9) Discussion and possible action to renew and reinvest Texas Regional Bank Certificate of Deposit funds (ending in \*\*\*5865) for approximately \$ 505,013.93 (five hundred five thousand thirteen dollars and ninety-three cents) plus interest governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

Ms. Giovana Benitez made a motion and seconded by Mr. Oscar Arturo Garza to authorize General Manager, Dr. Antonio Uresti, Investment Officer, to invest the amount of approximately \$ 505,013.93 (five hundred five thousand thirteen dollars and ninety-three cents), plus interest, with Lone Star National Bank into a Certificate of Deposit at a rate of 4.05% for twelve (12) months, governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act, reference Doc. No. 24-R0228.

Motion carried unanimously.

- 10) Discussion and possible action on a request made by the 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 of new monies available for a Certificate of Deposit investment. Ms. Giovana Benitez made a motion and seconded by Mr. Brandon Thompson to authorize General Manager, Dr. Antonio Uresti, Investment Officer, to invest the amount of \$250,000.00 (two hundred fifty thousand dollars) with Lone Star National Bank into a Certificate of Deposit at a rate of 4.20 % for 6 months, governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act, reference Doc. No. 24-

Motion carried unanimously.

- 11) Discussion and possible action regarding HCID No.6 job descriptions.

***The Board of Directors moved this item into executive session.***

- 12) Discussion and possible action on a request made by General Manager to engage with Workforce Solutions On-The-Job Training Procedures.

Ms. Yesenia Hernandez introduced the process and procedures of the Workforce Solutions On-the-Job Training services. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the request made by General Manager to engage with Workforce Solutions On-The-Job Training Procedures.

Motion carried unanimously.

- 13) Discussion and possible action on a request made by General Manager to engage with Workforce Solutions Work Experience Program.

Ms. Yesenia Hernandez mentioned that the District can train a participant under the Workforce Solutions Work Experience Program at no cost to the District and the participant's age group is 16 – 24 years of age for six months. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the request made by General Manager to engage with Workforce Solutions Work Experience Program.

Motion carried unanimously.

- 14) Discussion and possible action to extend the North Boundary for a new service area for the McCook Project.

General Manager informed the Board Members that the North community from the District has been requesting water for some time now and North American Development Bank (NADB) is offering \$175,000.00 grant applications to perform technical assistance to determine the feasibility of this initiative.

***The Board of Directors moved this item into executive session.***

- 15) Discussion and possible action on a request made by MAS Engineering, on behalf of Julita Garcia regarding Julita Subdivision being 1.744 acres out of Lot 67, Bentsen Groves Subdivision, recorded in Volume 7, Pages 7-13, Map Records Hidalgo County, Texas.

Mr. Julio Cerda informed the Board Members there is a Right Of Way in front of said property, and he recommended a crossing permit and an easement. He pointed out a concern on Lot #2 which does not have a frontage for property access. General Manager and HCID No.6 Engineer agreed to research further and report back to the board. Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to table the request made by MAS Engineering, on behalf of Julita Garcia regarding Julita Subdivision being 1.744 acres out of Lot 67, Bentsen Groves Subdivision, recorded in Volume 7, Pages 7-13, Map Records Hidalgo County, Texas.

Motion carried unanimously.

- 16) Discussion and possible action of the construction plans prepared by AEP's Engineer, CDS Muery, for the relocation of Lateral 2a.2I.

Mr. Frank Ferris updated the Board Members on the rerouting of Lateral 2a.2I by CDS Muery and pointed out missing wells on the plans provided by the AEP engineer, and he has contacted them requesting an update to the plans accordingly. He provided a list of contractors AEP had requested and recommended utilizing a contractor with good bonding who can handle this project. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the construction plans prepared by AEP's Engineer, CDS Muery, for the relocation of Lateral 2a.2I.

Motion carried unanimously.

- 17) Discussion and possible action for the easement exchange for the relocation of Lateral 2a.2I with AEP.

Mr. Frank Ferris informed the Board Members that the District needs to request a 30-foot exclusive easement for the new pipeline location, and the District would give AEP a release of easement in exchange, which should take place after the line has been installed. Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the easement exchange for the relocation of Lateral 2a.2I with AEP.

Motion carried unanimously.

- 18) Discussion and possible action regarding the easement exchange for the relocation of Lateral 2a.2I with AEP to authorize General Manager to execute documents.

Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to approve the easement exchange for the relocation of Lateral 2a.2I with AEP to authorize General Manager to execute documents.

Motion carried unanimously.

***Mr. Oscar Arturo Garza made a motion and seconded by Ms. Giovana Benitez to enter closed session at 2:37 p.m. to discuss item numbers 11 and 14.***

***Motion carried unanimously.***

#### CLOSED SESSION

Item 11: Consultation with Attorney pursuant to Texas Gov't Code Section 551.071 regarding HCID No.6 job descriptions.

Item 14: Consultation with Attorney pursuant to Texas Gov't Code Section 551.072 regarding extending the North Boundary for a new service area for the McCook Project.

***Mr. Brandon Thompson made a motion and seconded by Ms. Giovana Benitez for the Board of Directors to reconvene to open session at 3:22 p.m.***

***Motion carried unanimously.***

Item 11: Ms. Giovana Benitez made a motion and seconded by Mr. Brandon Thompson to table regarding HCID No.6 job descriptions.

Motion carried unanimously.

Item 14: Ms. Giovana Benitez made a motion and seconded by Mr. Brandon Thompson to allow General Manager to apply for the Technical Assistant Grant with NADB.

Motion carried unanimously.

19) Adjournment.

Mr. Brandon Thompson made a motion and seconded by Ms. Giovana Benitez to adjourn the meeting of December 16, 2024, at 3:26 p.m.

Motion carried unanimously.

  
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Diana Izaguirre, President, HCID No.6

  
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Brandon Thompson, Secretary, HCID No.6

**BUDGET AMENDMENT 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 16, 2024**

**BY**  
*Antonio Uresti*

**DR. ANTONIO URESTI - GENERAL MANAGER**

**DATE APPROVED:**

*Dec. 16, 2024*

**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 AMENDMENT PROPOSAL  
FOR  
HIDALGO COUNTY IRRIGATION DISTRICT NUMBER SIX  
FOR PERIOD OF  
JAN 01, 2024 THRU DEC 31, 2024**

**REVENUE**

<b>INCOME</b>	<b>2024 APPROVED BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>DIFFERENCE - / +</b>
FLAT RATE COLLECTIONS	\$ 282,483.18	\$ 282,483.18	\$ -
WATER SALES	\$ 1,580,016.19	\$ 3,453,649.97	\$ 1,873,633.78
OTHER	\$ 421,200.00	\$ 468,870.46	\$ 47,670.46
<b>GRAND TOTAL REVENUE:</b>	<b>\$ 2,283,699.37</b>	<b>\$ 4,205,003.61</b>	<b>\$ 1,921,304.24</b>

**EXPENSES**

<b>REGULAR EXPENSES</b>	<b>2024 APPROVED BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>DIFFERENCE - / +</b>
ADMINISTRATION	\$ 839,818.98	\$ 916,221.87	\$ 76,402.89
OPERATIONS	\$ 724,151.73	\$ 714,304.08	\$ (9,847.65)
MAINTENANCE	\$ 719,728.66	\$ 801,946.17	\$ 82,217.51
NON-BUDGETED ITEMS	\$ -	\$ 259,249.44	\$ 259,249.44
<b>GRAND TOTAL EXPENSES:</b>	<b>\$ 2,283,699.37</b>	<b>\$ 2,691,721.56</b>	<b>\$ 408,022.19</b>

GRAND TOTAL REVENUE:	\$ 4,205,003.61
GRAND TOTAL EXPENSES:	\$ 2,691,721.56
<b>NET INCOME:</b>	<b>\$ 1,513,282.05</b>

**2024 Return on Investment = Net Income / Total Investment:  $\frac{\$1,513,282.05}{\$2,283,699.37} = 66.3\%$**

Draft Approved on 12/16/24 by Carmen Garcia  
to be presented to the Board of Directors on 12/16/24 for Final Approval

*Antonio Uresti*

Dr. Antonio Uresti

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

<b>REVENUES</b>	<b>APPROVED</b>	<b>AMENDED</b>
<b>FLAT RATE COLLECTIONS</b>		
13,451.58 ACRES X \$21.00/ACRE	\$ 282,483.18	\$ 282,483.18
<b>FLAT RATE COLLECTIONS SUB-TOTAL:</b>	<b>\$ 282,483.18</b>	<b>\$ 282,483.18</b>
<b>AGRICULTURAL WATER SALES</b>		
A) IN DISTRICT 6,538.47 AC/FT X \$26	\$ 170,000.00	\$ 132,000.00
B) TANK WATER 10 AC/FT X \$100/DAY	\$ 1,000.00	\$ 2,400.00
C) OUT OF DISTRICT 260 AC/FT X \$78	\$ 20,000.00	\$ 30,121.19
D) CONTRACT WATER LEASE	\$ -	\$ 962,000.00
<b>AGRICULTURAL WATER SALES SUB-TOTAL:</b>	<b>\$ 191,000.00</b>	<b>\$ 1,126,521.19</b>
<b>MUNICIPAL / INDUSTRIAL WATER SALES</b>		
A) MOOREFIELD USDA - <i>DELIVERY</i> 250 AC/FT X \$300.00	\$ 75,000.00	\$ 218,693.07
B) FRONTERA GENERATION - <i>SUPPLY</i> 5,000 AC/FT X \$68	\$ 340,000.00	\$ 575,000.04
C) FRONTERA GENERATION - <i>DELIVERY</i> 5,000 AC/FT X \$71.69 ELECTRICITY CHARGES	\$ 358,450.00	\$ 749,457.00
D) AGUA SPECIAL UTILITY DISTRICT - <i>SUPPLY</i> 2,802 AC/FT X \$77	\$ 242,301.19	\$ 215,754.00
E) AGUA SPECIAL UTILITY DISTRICT - <i>DELIVERY</i> 5.727 AC/FT X \$65.17 ELECTRICITY CHARGES	\$ 373,265.00	\$ 328,224.67
F) CONTRACT WATER LEASE	\$ -	\$ 240,000.00
<b>MUNICIPAL / INDUSTRIAL WATER SALES SUB-TOTAL:</b>	<b>\$ 1,389,016.19</b>	<b>\$ 2,327,128.78</b>
<b>OTHER</b>		
A) DELINQUENT FLAT RATE INTEREST	\$ 80,000.00	\$ 83,629.49
B) PRIVATE JOBS	\$ 50,000.00	\$ 23,727.36
C) MISCELLANEOUS	\$ 60,000.00	\$ 14,700.00
D) PERMITS	\$ 9,000.00	\$ 15,150.00
E) ROYALTIES - OIL & GAS	\$ 4,000.00	\$ 2,525.00
F) BANK INTEREST EARNED	\$ 128,000.00	\$ 239,800.00
H) REVIEW & EXCLUSION FEES (5 APPS X \$650)	\$ 30,000.00	\$ 11,327.15
I) SALES/OTHER	\$ 5,000.00	\$ 4,800.00
J) OTHER	\$ 55,000.00	\$ 73,011.46
K) MAPS & TAX CERTS	\$ 200.00	\$ 200.00
<b>OTHER SALES SUB-TOTAL:</b>	<b>\$ 421,200.00</b>	<b>\$ 468,870.46</b>
<b>REVENUE GRAND TOTAL:</b>	<b>\$ 2,283,699.37</b>	<b>\$ 4,205,003.61</b>

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE PERIOD OF  
JAN 01, 2024 THRU DEC 31, 2024**

<b>EXPENSES</b>	<b>APPROVED</b>	<b>AMENDED</b>
<b>ADMINISTRATION</b>		
PERSONNEL	\$ 356,728.14	\$ 335,000.00
FRINGE BENEFITS	\$ 68,831.44	\$ 76,800.00
DIRECTORS COMPENSATION	\$ 15,000.00	\$ 9,450.00
CONTRACTUAL SVCS & RPRS	\$ 275,000.00	\$ 360,000.00
EQUIPMENT	\$ 2,500.00	\$ 1,700.00
MATERIAL & SUPPLIES	\$ 14,500.00	\$ 13,000.00
UTILITIES	\$ 11,500.00	\$ 13,000.00
ADM INSURANCE	\$ 7,759.40	\$ 12,314.95
MOTOR VEHICLE EXPENSE	\$ 5,000.00	\$ 5,100.00
OTHER EXPENSE	\$ 3,500.00	\$ 3,000.00
CONFERENCES/TRAININGS	\$ 5,000.00	\$ 8,128.83
MEALS	\$ 6,500.00	\$ 6,100.00
MOBILE COMMUNICATION	\$ 3,000.00	\$ 2,650.00
PAYROLL TAXES	\$ 65,000.00	\$ 70,000.00
CREDIT CARD MERCHANT FEES	\$ -	\$ (21.91)
<b>ADMINISTRATION SUB-TOTAL:</b>	<b>\$ 839,818.98</b>	<b>\$ 916,221.87</b>
<b>OPERATIONS</b>		
PERSONNEL	\$ 302,537.98	\$ 172,000.00
FRINGE BENEFITS	\$ 49,188.11	\$ 45,700.00
CONTRA RPRS/AEP SERVICES	\$ 301,800.00	\$ 411,000.00
MOTOR VEHICLE EXPENSE	\$ 23,150.00	\$ 33,600.00
MOBILE COMMUNICATIONS	\$ 3,000.00	\$ 5,300.00
WATERMASTER OPERATIONS	\$ 26,500.00	\$ 27,638.42
OTHER EXPENSE	\$ 2,000.00	\$ 150.00
OP INSURANCE	\$ 15,975.64	\$ 18,915.66
<b>OPERATIONS SUB-TOTAL:</b>	<b>\$ 724,151.73</b>	<b>\$ 714,304.08</b>
<b>MAINTENANCE</b>		
PERSONNEL	\$ 343,806.95	\$ 320,000.00
FRINGE BENEFITS	\$ 82,320.24	\$ 91,000.00
MOBILE COMMUNICATIONS	\$ 1,600.00	\$ 2,040.66
CONTRACTUAL SVCS & RPRS	\$ 130,000.00	\$ 183,100.00
MOTOR VEHICLE EXPENSE	\$ 45,700.00	\$ 33,000.00
SUPPLIES & MATERIALS	\$ 50,099.01	\$ 90,000.00
EQUIPMENT RENTAL	\$ 1,000.00	\$ -
OTHER EXPENSE	\$ 2,000.00	\$ 358.40
HEAVY EQUIPMENT EXPENSE	\$ 50,000.00	\$ 68,000.00
MA INSURANCE	\$ 13,202.46	\$ 14,447.11
<b>MAINTENANCE SUB-TOTAL:</b>	<b>\$ 719,728.66</b>	<b>\$ 801,946.17</b>
<b>MAINTENANCE NON-BUDGETED ITEMS</b>		
NON-BUDGETED ITEMS	\$ -	\$ 259,249.44
<b>NON-BUDGETED SUB-TOTAL:</b>	<b>\$ -</b>	<b>\$ 259,249.44</b>
<b>EXPENSES GRAND TOTAL:</b>	<b>\$ 2,283,699.37</b>	<b>\$ 2,691,721.56</b>

**BUDGET ANALYSIS**

	PROJECTED REV/EXP 2024	APPROVED BUDGET 2024	VARIANCE PROJECTED VS BUDGET	AMENDED BUDGET 2024	PROPOSED BUDGET 2025
<b>REVENUE</b>					
<b>OPERATING REVENUE</b>					
0401-000 - WATER SALES-IRRIG	132,000.00	170,000.00	(38,000.00)	132,000.00	140,000.00
0401-002 - WATER SALES-TANK	2,400.00	1,000.00	1,400.00	2,400.00	2,000.00
0401-003 - WATER SALES-OUT OF DIST	30,121.19	20,000.00	10,121.19	30,121.19	20,000.00
0401-004 - WATER SALES-CONTRACT	962,000.00	0.00	962,000.00	962,000.00	0.00
0401-004 - WATER SALES-MUNICIPAL	240,000.00	0.00	240,000.00	240,000.00	160,000.00
0402-001 - MOOREFIELD USDA - WATER	218,693.07	75,000.00	143,693.07	218,693.07	68,500.00
0402-002 - AGUA SUD - DELIVERY	328,224.67	373,265.00	(45,040.33)	328,224.67	317,885.11
0402-004 - FRONTERA - DELIVERY	749,457.00	358,450.00	391,007.00	749,457.00	771,941.07
0403-000 - FLAT RATE ASSMT	282,483.18	282,483.18	0.00	282,483.18	281,986.32
0403-001 - FRONTERA - PRODUCT	575,000.04	340,000.00	235,000.04	575,000.04	590,000.00
0403-002 - AGUA SUD - PRODUCT	215,754.00	242,301.19	(26,547.19)	215,754.00	226,315.50
0404-000 - INTEREST ON DELQ PAID	83,629.49	80,000.00	3,629.49	83,629.49	80,000.00
0406-000 - PRIVATE JOBS	23,727.36	50,000.00	(26,272.64)	23,727.36	25,000.00
0407-000 - MISCELLANEOUS INCOME	14,700.00	60,000.00	(45,300.00)	14,700.00	14,000.00
0405-000 - Maps & Tax Cmts	200.00	200.00	0.00	200.00	200.00
<b>TOTAL OPERATING REVENUE:</b>	<b>\$ 3,858,390.00</b>	<b>\$ 2,052,699.37</b>	<b>\$ 1,805,690.63</b>	<b>\$ 3,858,390.00</b>	<b>\$ 2,697,828.00</b>
<b>NON OPERATING REVENUE</b>					
0410-000 - PERMITS	15,150.00	9,000.00	6,150.00	15,150.00	10,000.00
0411-000 - OIL GAS ROYALTIES	2,525.00	4,000.00	(1,475.00)	2,525.00	2,500.00
0412-000 - INTEREST EARNED	239,800.00	128,000.00	111,800.00	239,800.00	187,172.00
0418-000 - INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
0419-000 - REVIEW & EXCLUSION FEES	11,327.15	30,000.00	(18,672.85)	11,327.15	13,000.00
0420-000 - SALES OTHER	4,800.00	5,000.00	(200.00)	4,800.00	5,000.00
0422-000 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
0423-000 - SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	8,000.00
0430-000 Administrative Professional Fees	73,011.46	55,000.00	18,011.46	73,011.46	76,500.00
<b>TOTAL NON OPERATING REVENUE:</b>	<b>\$ 346,613.61</b>	<b>\$ 231,000.00</b>	<b>\$ 115,613.61</b>	<b>\$ 346,613.61</b>	<b>\$ 302,172.00</b>
<b>TOTAL REVENUE:</b>	<b>\$ 4,205,003.61</b>	<b>\$ 2,283,699.37</b>	<b>\$ 1,921,304.24</b>	<b>\$ 4,205,003.61</b>	<b>\$ 3,000,000.00</b>

**BUDGET ANALYSIS**

	PROJECTED REV/EXP 2024	APPROVED BUDGET 2024	VARIANCE PROJECTED VS BUDGET	AMENDED BUDGET 2024	PROPOSED BUDGET 2025
<b>EXPENSES</b>					
<b>ADMINISTRATION EXPENSES</b>					
0611-000 - SALARY/WAGES - ADM	335,000.00	356,728.14	(21,728.14)	335,000.00	364,852.80
0612-000 - FRINGE BENEFITS-ADM	76,800.00	68,831.44	7,968.56	76,800.00	99,794.16
0613-000 - DIRECTORS COMPENSATION	9,450.00	15,000.00	(5,550.00)	9,450.00	10,000.00
0614-000 - CONTRACTUAL SERVICES	360,000.00	275,000.00	85,000.00	360,000.00	380,000.00
0614-490 - CREDIT CARD MERCHANT FEES	21.91	0.00	(21.91)	21.91	0.00
0615-000 - OFFICE EQUIPMENT-ADM	1,700.00	2,500.00	(800.00)	1,700.00	2,000.00
0616-000 - MATERIALS & SUPPLIES-ADM	13,000.00	14,500.00	(1,500.00)	13,000.00	14,000.00
0617-000 - UTILITIES-ADM	13,000.00	11,500.00	1,500.00	13,000.00	13,000.00
0618-000 - ADM INSURANCE	12,314.95	7,759.40	4,555.55	12,314.95	8,406.65
0619-000 - MOTOR VEHICLES & EXPENSE-ADM	5,100.00	5,000.00	100.00	5,100.00	5,000.00
0620-000 - OTHER EXPENSES	3,000.00	3,500.00	(500.00)	3,000.00	3,000.00
0621-000 - CONFERENCES TRAININGS	8,128.83	5,000.00	3,128.83	8,128.83	5,000.00
0622-000 - MEALS	6,100.00	6,500.00	(400.00)	6,100.00	6,000.00
0623-000 - MOBILE COMMUNICATION	2,650.00	3,000.00	(350.00)	2,650.00	3,000.00
0624-000 - PAYROLL TAXES	70,000.00	65,000.00	5,000.00	70,000.00	75,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 916,221.87</b>	<b>\$ 839,818.98</b>	<b>\$ 76,402.89</b>	<b>\$ 916,221.87</b>	<b>\$ 989,053.61</b>
<b>OPERATIONS EXPENSES</b>					
0625-000 - SALARY/WAGES-OP	172,000.00	302,537.98	(130,537.98)	172,000.00	210,029.00
0626-000 - FRINGE BENEFITS	45,700.00	49,188.11	(3,488.11)	45,700.00	73,266.57
0627-000 - CONTRACTUAL SERVICES	411,000.00	301,800.00	109,200.00	411,000.00	411,000.00
0628-000 - MOTOR VEHICLES & EXP-OP	33,600.00	23,150.00	10,450.00	33,600.00	33,000.00
0629-000 - MOBILE COMMUNICATIONS-OP	5,300.00	3,000.00	2,300.00	5,300.00	3,000.00
0630-000 - WATERMASTER OPERATIONS	27,638.42	26,500.00	1,138.42	27,638.42	27,000.00
0631-000 - OTHER EXPENSES	150.00	2,000.00	(1,850.00)	150.00	503.14
0632-000 - OP INSURANCE	18,915.66	15,975.64	2,940.02	18,915.66	18,854.73
<b>TOTAL OPERATIONS</b>	<b>\$ 714,304.08</b>	<b>\$ 724,151.73</b>	<b>\$ (9,847.65)</b>	<b>\$ 714,304.08</b>	<b>\$ 776,653.44</b>
<b>MAINTENANCE EXPENSES</b>					
0635-000 - SALARY WAGES-MAINT	320,000.00	343,806.95	(23,806.95)	320,000.00	351,644.80
0636-000 - FRINGE BENEFITS	91,000.00	82,320.24	8,679.76	91,000.00	159,928.03
0637-000 - MOBILE COMMUNICATIONS-MAINT	2,040.66	1,600.00	440.66	2,040.66	2,000.00
0638-000 - CONTR SVC & RPR-MAINT	183,100.00	130,000.00	53,100.00	183,100.00	180,000.00
0639-000 - MOTOR VEHICLE EXPENSE-MAINT	33,000.00	45,700.00	(12,700.00)	33,000.00	35,000.00
0640-000 - SUPPLIES & MATERIALS-MAINT	90,000.00	50,099.01	39,900.99	90,000.00	70,000.00
0642-000 - OTHER EXPENSE	358.40	2,000.00	(1,641.60)	358.40	1,000.00
0647-000 - HEAVY EQUIPMENT EXP	68,000.00	50,000.00	18,000.00	68,000.00	120,000.00
0648-000 - MA INSURANCE	14,447.11	13,202.46	1,244.65	14,447.11	14,720.12
0670-000 - CONSTRUCTION MAINT. PROJECTS					100,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 801,946.17</b>	<b>\$ 719,728.66</b>	<b>\$ 82,217.51</b>	<b>\$ 801,946.17</b>	<b>\$ 1,034,292.95</b>
<b>NON-BUDGETED EXPENSES</b>					
0650-000 - NON-BUDGETED ITEMS	259,249.44	0.00	0.00	0.00	0.00
<b>TOTAL NON-BUDGETED</b>	<b>259,249.44</b>	<b>0.00</b>	<b>259,249.44</b>	<b>259,249.44</b>	<b>0.00</b>
<b>TOTAL EXPENSE:</b>	<b>\$2,691,721.56</b>	<b>\$2,283,699.37</b>	<b>\$408,022.19</b>	<b>\$2,691,721.56</b>	<b>\$2,800,000.00</b>
<b>NET INCOME / GAIN:</b>	<b>\$1,513,282.05</b>	<b>\$0.00</b>	<b>\$1,513,282.05</b>	<b>\$1,513,282.05</b>	<b>\$200,000.00</b>

2024 RETURN ON INVESTMENT:  $\frac{\$1,513,282.05}{\$2,283,699.37}$  **66.3%**

ROI FORMULA:  $\frac{\text{Investment Profitable: } \$4,205,003.61 - \$2,691,721.56}{\text{Investment Amount: } \$2,283,699.37}$

**BUDGET PROPOSAL  
FOR  
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**



**PRESENTED TO  
HCID#6 BOARD OF DIRECTORS  
ON DECEMBER 16, 2024  
BY**

*Antonio Uresti*

**DR. ANTONIO URESTI - GENERAL MANAGER**

**DATE APPROVED:**

*Dec. 16-2024*

**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, 2025 THRU DEC 31, 2025**

**INCOME**

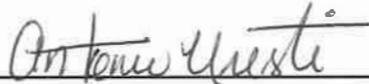
FLAT RATE COLLETIONS	\$	281,986.32	
WATER SALES	\$	2,296,641.68	
OTHER	\$	<u>421,372.00</u>	
<b>GRAND TOTAL REVENUE:</b>			<b><u>\$ 3,000,000.00</u></b>

**EXPENSES**

ADMINISTRATION	\$	989,053.61	
OPERATIONS	\$	776,653.44	
MAINTENANCE	\$	<u>1,034,292.95</u>	
<b>GRAND TOTAL EXPENSES:</b>			<b><u>\$ 2,800,000.00</u></b>

**NET INCOME: \$ 200,000.00**

Draft Approved on 12/16/24 by Carmen Garcia  
to be presented to the Board of Directors on 12/16/24 for Final Approval



\_\_\_\_\_  
Antonio Uresti

**SUMMARY OF PROJECTED INCOME  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**FLAT RATE COLLECTIONS**

A) 403-000 FLAT RATE ASSMT 13,427.92 ACRES X \$21	\$	281,986.32
<b>FLAT RATE SUB-TOTAL:</b>	<b>\$</b>	<b><u>281,986.32</u></b>

**WATER SALES**

**AGRICULTURAL**

A) 401-000 WATER SALES - IRRIGATION 5384.62 AC/FT X \$26	\$	140,000.00
B) 401-002 WATER SALES - TANK WATER \$150 PER DAY	\$	2,000.00
C) 401-003 WATER SALES -OUT OF DISTRICT \$78 PER AC/FT	\$	20,000.00
<b>TOTAL:</b>	<b>\$</b>	<b><u>162,000.00</u></b>

**MUNICIPAL / INDUSTRIAL**

A) 402-001 MOOREFIELD USDA - DELIVERY 200 AC/FT X \$341.23	\$	68,500.00
B) 403-002 AGUA SPECIAL UTILITY DISTRICT - SUPPLY 2,883 AC/FT WATER SUPPLY X \$78.50	\$	226,315.50
C) 402-002 AGUA SPECIAL UTILITY DISTRICT - DELIVERY 2,883 AC/FT DELIVERY X \$65.17	\$	187,885.11
1,000 AC/FT DELIVERY AGUA SUD ACCTS X \$65.17	\$	65,000.00
ELECTRICITY CHARGES	\$	65,000.00
D) 403-001 FRONTERA GENERATION - SUPPLY 5,000 AC/FT X \$118	\$	590,000.00
E) 402-004 FRONTERA GENERATION - DELIVERY 5,000 AC/FT X \$120.56	\$	602,824.35
ELECTRICITY CHARGES	\$	169,116.72
D) 401-004 CONTRACT WATER - LEASE 2,000 AC/FT X \$80	\$	160,000.00
<b>TOTAL:</b>	<b>\$</b>	<b><u>2,134,641.68</u></b>

**WATER SALES SUB-TOTAL: \$ 2,296,641.68**

**OTHER**

A) 404-000 INTEREST ON DELINQUENT PAID	\$	80,000.00
B) 405-000 MAPS & TAX CERTS	\$	200.00
C) 406-000 PRIVATE JOBS	\$	25,000.00
D) 407-000 MISCELLANEOUS	\$	14,000.00
E) 410-000 PERMITS	\$	10,000.00
F) 411-000 OIL & GAS ROYALTIES	\$	2,500.00
G) 412-000 INTEREST EARNED	\$	187,172.00
H) 419-000 REVIEW & EXCLUSION FEES	\$	13,000.00
I) 420-000 SALES/OTHER	\$	5,000.00
J) 423-000 SALE OF REAL ESTATE	\$	8,000.00
K) 430-000 ADMINISTRATION / PROFESSIONAL FEES	\$	76,500.00
<b>OTHER SUB-TOTAL:</b>	<b>\$</b>	<b><u>421,372.00</u></b>

**REVENUE GRAND TOTAL: \$ 3,000,000.00**

**SUMMARY OF PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**ADMINISTRATION**

611-000 SALARY/WAGES-ADM	\$	364,852.80	
612-000 FRINGE BENEFITS-ADM	\$	99,794.16	
613-000 DIRECTORS COMPENSATION	\$	10,000.00	
614-000 CONTRACTUAL SERVICES	\$	380,000.00	
615-000 OFFICE EQUIPMENT-ADM	\$	2,000.00	
616-000 MATERIAL & SUPPLIES-ADM	\$	14,000.00	
617-000 UTILITIES-ADM	\$	13,000.00	
618-000 ADM INSURANCE	\$	8,406.65	
619-000 MOTOR VEHICLE EXPENSE-ADM	\$	5,000.00	
620-000 OTHER EXPENSE	\$	3,000.00	
621-000 CONFERENCES/TRAININGS	\$	5,000.00	
622-000 MEALS	\$	6,000.00	
623-000 MOBILE COMMUNICATION-ADM	\$	3,000.00	
624-000 PAYROLL TAXES	\$	75,000.00	
<b>SUB-TOTAL:</b>			<b><u>\$ 989,053.61</u></b>

**OPERATIONS**

625-000 SALARY/WAGES-OP	\$	210,029.00	
626-000 FRINGE BENEFITS	\$	73,266.57	
627-000 CONTRACTUAL SERVICES	\$	411,000.00	
628-000 MOTOR VEHICLE EXPENSE-OP	\$	33,000.00	
629-000 MOBILE COMMUNICATIONS-OP	\$	3,000.00	
630-000 WATERMASTER OPERATIONS	\$	27,000.00	
631-000 OTHER EXPENSES	\$	503.14	
632-000 OP INSURANCE	\$	18,854.73	
<b>SUB-TOTAL:</b>			<b><u>\$ 776,653.44</u></b>

**MAINTENANCE**

635-000 SALARY/WAGES-MAINT.	\$	351,644.80	
636-000 FRINGE BENEFITS	\$	159,928.03	
637-000 MOBILE COMMUNICATIONS-MAINT.	\$	2,000.00	
638-000 CONTRACTUAL SERVICES & REPAIRS-MAINT.	\$	180,000.00	
639-000 MOTOR VEHICLE EXPENSE-MAINT.	\$	35,000.00	
640-000 SUPPLIES & MATERIALS-MAINT.	\$	70,000.00	
642-000 OTHER EXPENSE	\$	1,000.00	
647-000 HEAVY EQUIPMENT EXP.	\$	120,000.00	
648-000 MA INSURANCE	\$	14,720.12	
670-000 CONSTRUCTION MAINT. EQUIPMENT	\$	100,000.00	
<b>SUB-TOTAL:</b>			<b><u>\$ 1,034,292.95</u></b>

**PROJECTED EXPENDITURES GRAND TOTAL: \$ 2,800,000.00**

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**611-000 SALARY/WAGES-ADM.**

A) GENERAL MANAGER	\$ 140,004.80	
B) NEW EMPLOYEE	\$ 31,200.00	
C) ACCOUNTS PAYABLE / IT	\$ 43,576.00	
D) OFFICE MANAGER	\$ 57,616.00	
E) ADMINISTRATIVE CLERK	\$ 38,376.00	
F) BOOKKEEPER	\$ 54,080.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 364,852.80</u></b>

**612-000 FRINGE BENEFITS-ADM.**

A) SOCIAL SECURITY & MEDICARE \$364,852.80 X 7.65%	\$ 17,650.11	
B) UNEMPLOYMENT INSURANCE - 1.6% 6 EMPLOYEES X \$9,000	\$ 720.00	
C) RETIREMENT \$364,852.80 X 7.00%	\$ 25,539.70	
D) WORKERS COMPENSATION INSURANCE \$364,852.80 X 0.45% CLERICAL \$10,000.00 X 0.39% DIRECTORS	\$ 1,680.84	
E) HEALTH/LIFE INSURANCE EE HEALTH X \$629.97 X 12 MONTHS EE & SPOUSE HEALTH X \$314.99 X 12 MONTHS EE LIFE X \$12.05 X 12 MONTHS	\$ 54,203.52	
<b>SUB-TOTAL:</b>		<b><u>\$ 99,794.16</u></b>

**613-000 DIRECTORS COMPENSATION**

A) 5 DIRECTORS COMPENSATION	\$ 10,000.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 10,000.00</u></b>

**614-000 CONTRACTUAL SVCS & RPRS**

A) AUDIT & ACCOUNTING SERVICES	\$ 13,500.00	
B) COMPUTER/EQUIPMENT SERVICES	\$ 2,000.00	
C) ENGINEERING SERVICES	\$ 190,000.00	
D) DEPUTY SECURITY	\$ 25,000.00	
E) SOFTWARE SUBS.	\$ 49,500.00	
F) LEGAL SERVICES	\$ 100,000.00	
1) GENERAL 50,000.00		
2) LITIGATION 40,000.00		
3) LRGVDMA 5,000.00		
4) ELECTIONS 5,000.00		
<b>SUB-TOTAL:</b>		<b><u>\$ 380,000.00</u></b>

**615-000 OFFICE EQUIPMENT-ADM.**

A) OFFICE EQUIPMENT	\$ 2,000.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 2,000.00</u></b>

**616-000 MATERIALS & SUPPLIES-ADM.**

A) PRINTING	\$ 2,500.00	
B) OFFICE SUPPLIES	\$ 4,000.00	
C) JANITORIAL SUPPLIES	\$ 6,000.00	
D) POSTAGE	\$ 1,500.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 14,000.00</u></b>

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**617-000 UTILITIES-ADM.**

A) ELECTRICITY	\$	5,000.00
B) WATER	\$	700.00
C) TELEPHONE	\$	5,000.00
D) GARBAGE	\$	2,300.00
<b>SUB-TOTAL:</b>		<b>\$ 13,000.00</b>

**618-000 ADM INSURANCE**

A) AUTOMOBILE LIABILITY	\$	469.60
B) ERRORS & OMISSION	\$	668.44
C) GENERAL LIABILITY	\$	3,145.75
D) AUTO PHYSICAL DAMAGE	\$	309.23
E) PROPERTY/MOBILE EQUIP/CRIMES/CYBER LIABILITY	\$	3,313.63
F) BONDS	\$	500.00
<b>SUB-TOTAL:</b>		<b>\$ 8,406.65</b>

**619-000 MOTOR VEHICLE EXPENSE-ADM.**

A) FUEL ( 3 VEHICLES X 20 GAL X 12 MONTHS )	\$	2,200.00
B) TIRES ( 3 VEHICLES X 4 TIRES )	\$	1,000.00
C) PARTS & MATERIALS ( 3 VEHICLES )	\$	500.00
D) REPAIRS ( 3 VEHICLES )	\$	1,000.00
E) LUBRICANTS ( 3 VEHICLES X 2 OIL CHANGES )	\$	300.00
<b>SUB-TOTAL:</b>		<b>\$ 5,000.00</b>

**620-000 OTHER EXPENSES**

A) UNIFORMS	\$	500.00
B) HOLIDAY EXPENSES	\$	1,000.00
C) MISCELLANEOUS	\$	1,500.00
<b>SUB-TOTAL:</b>		<b>\$ 3,000.00</b>

**621-000 CONFERENCE/TRAININGS**

A) REGISTRATION FEES		
B) TRAVEL EXPENSES		
C) ACCOMODATIONS		
D) PER DIEM		
	\$	5,000.00
<b>SUB-TOTAL:</b>		<b>\$ 5,000.00</b>

**622-000 MEALS**

A) BOARD MEETINGS	\$	6,000.00
<b>SUB-TOTAL:</b>		<b>\$ 6,000.00</b>

**623-000 MOBILE COMMUNICATIONS**

**\$ 3,000.00**

**624-000 PAYROLL TAXES**

**\$ 75,000.00**

**ADMINISTRATION EXPENDITURES GRAND TOTAL: \$ 989,053.61**



**DETAIL OF OPERATIONS PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**629-000 MOBILE COMMUNICATIONS-OP**

A) 4 Cell Phone, 1 Tablet	\$ 3,000.00
<b>SUB-TOTAL:</b>	<b>\$ <u>3,000.00</u></b>

**630-000 WATERMASTER OPERATIONS**

A) WATER MASTER OPERATIONS (TCEQ)	\$ 25,000.00
B) WATER QUALITY ASSESSMENT (LRGVWDMA)	\$ 2,000.00
<b>SUB-TOTAL:</b>	<b>\$ <u>27,000.00</u></b>

**631-000 OTHER EXPENSE**

A) UNIFORMS - BOOTS	\$ -
B) HOLIDAY EXPENSE	\$ 400.00
C) MISCELLANEOUS	\$ 103.14
<b>SUB-TOTAL:</b>	<b>\$ <u>503.14</u></b>

**632-000 OP. INSURANCE**

A) AUTOMOBILE LIABILITY	\$ 1,174.49
B) ERRORS & OMISSION	\$ 314.56
C) AUTO PHYSICAL DAMAGE	\$ 773.41
D) REAL & PERSONAL PROPERTY	\$ 16,543.47
E) CRIMES COVERAGE	\$ 48.80
<b>SUB-TOTAL:</b>	<b>\$ <u>18,854.73</u></b>

<b>OPERATION EXPENDITURES GRAND TOTAL:</b>	<b>\$ <u>776,653.44</u></b>
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**DETAIL OF MAINTENANCE PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2025 THRU DEC 31, 2025**

**635-000 SALARY/WAGES-MAINT.**

A) FIELD SUPERVISOR-1 EMPLOYEE	\$ 62,212.80
B) MACHINE OPERATORS - 2 EMPLOYEES	\$ 66,352.00
C) MAINTENANCE LABOR - 7 EMPLOYEES	<u>\$ 223,080.00</u>
<b>SUB-TOTAL:</b>	<b><u>\$ 351,644.80</u></b>

**636-000 FRINGE BENEFITS**

A) SOCIAL SECURITY & MEDICARE \$351,644.80 X 7.65%	\$ 26,900.83
B) UNEMPLOYMENT INSURANCE - 1.6% 10 EMPLOYEES X \$9,000	\$ 2,106.00
C) RETIREMENT \$351,644.80 X 7.00%	\$ 24,615.14
D) WORKERS COMPENSATION INSURANCE \$351,644.80 X 5.12%	\$ 18,004.30
E) HEALTH INSURANCE EE HEALTH X \$629.97	<u>\$ 88,301.76</u>
<b>SUB-TOTAL:</b>	<b><u>\$ 159,928.03</u></b>

**637-000 MOBILE COMMUNICATIONS-MAINT.**

A) 3 CELL PHONES, 1 TABLET	<u>\$ 2,000.00</u>
<b>SUB-TOTAL:</b>	<b><u>\$ 2,000.00</u></b>

**638-000 CONTRACTUAL SVCS & RPRS-MAINT.**

A) WATER MEASUREMENT	
B) PUMP & MOTOR REPAIRS	\$ 170,000.00
C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC)	<u>\$ 10,000.00</u>
<b>SUB-TOTAL:</b>	<b><u>\$ 180,000.00</u></b>

