

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 11, 2011

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable Joel Quintanilla, Commissioner, Precinct No. 1
The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from drainage labor reimbursements in the amount of \$103,271.75 for Precinct No. 1. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufrazio, CPA
Hidalgo County Auditor

8/11/11

Date

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE 92ND D.C.

RODOLFO DELGADO
JUDGE 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE 139TH D.C.

ROSE GUERRA REYNA
JUDGE 206TH D.C.

JUAN R. PARTIDA
JUDGE 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE 332ND D.C.

NOE GONZALEZ
JUDGE 370TH D.C.

LETICIA LOPEZ
JUDGE 389TH D.C.

AIDA SALINAS FLORES
JUDGE 398TH D.C.

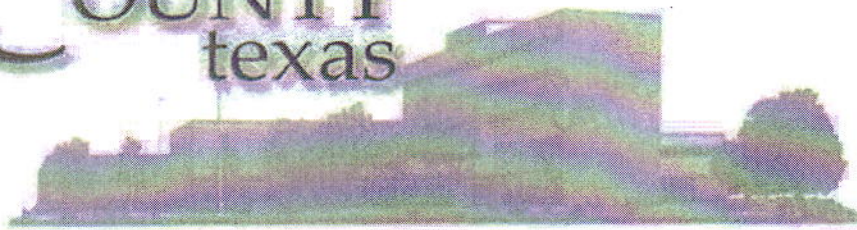
ISRAEL RAMON, JR.
JUDGE 430TH D.C.

JESSE CONTRERAS
JUDGE 449TH D.C.

HIDALGO COUNTY texas

Department of
Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034



Memorandum

To: Ray Eufracio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Thursday, August 11, 2011

Subject: Pct. 1 Drainage Labor Reimbursements Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the Pct. 1 Drainage Improvement labor reimbursements for the months of January through June 2011 (PP #1-12).

The drainage reimbursements recorded by your office for the six month period total \$103,271.75. The revenue account the reimbursements are posted on is 1-1200-360-00-121-002-0-000 "R & B Pct. 1-Misc.- Drain Reim." These monies will be appropriated to fund the Pct. 1 Drainage Improvement payroll expenditures, which are expensed out of the R & B fund.

Please be advised that our office is currently reviewing the Pct. 1 drainage documentation for the month of July 2011 (PP #13-15) and will be submitted to your office in the near future for reimbursement.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

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File Edit Query Record Window Help

Mode: Entry

Account Inquiry - FAINQ01A 06/10/11 1:00 pm

Account No 1-1200-360-00-121-002-0-000 Accounting Period 13 YTD 294693 pq 07 1 0 -1

Acct. Year 1 Previous Year Info. Description R&B PCT.1-MISC-DRAIN REIM

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/Ir

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	.00	.00	103,271.75	103,271.75-
YTD	.00	.00	.00	103,271.75	103,271.75-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	103,271.75	103,271.75-

Record: 1/6 <OSC> <DBG>

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Mode: Entry

Account Inquiry - FAINQ01A 06/10/11 1:00 pm

Account No 1-1200-360-00-121-002-0-000 Accounting Period 13 YTD 294693 pq 07 1 0 -1

Acct. Year 1 Previous Year Info. Description R&B PCT.1-MISC-DRAIN REIM

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/Ir

Reference No	Date	User	Description	Batch	Period	Amount
JE-13280	07-31-11	BTIJERINA	RCL SAL&FRNG 2 FD1339-1/10 FORCE LABOR	12551	07	16,918.74
JE-13281	07-31-11	BTIJERINA	RCL SAL&FRNG 2 FD1339-2/11 FORCE LABOR	12551	07	18,818.40
JE-13285	07-31-11	BTIJERINA	RCL SAL&FRNG 2FD1339-6/11 FORCE LABOR	12551	07	16,352.36
JE-13283	07-31-11	BTIJERINA	RCL SAL&FRNG 2 FD1339-4/11 FORCE LABOR	12551	07	19,059.99
JE-13284	07-31-11	BTIJERINA	RCL SAL&FRNG 2 FD1339-5/11 FORCE LABOR	12551	07	11,055.66
JE-13282	07-31-11	BTIJERINA	RCL SAL&FRNG 2 FD1339-3/11 FORCE LABOR	12551	07	21,066.60
Amount						103,271.75

Record: 7/7 <OSC> <DBG>