

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

March 8, 2012

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 § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from interlocal agreement with the City of Mercedes for Walking Trail Project in the amount of \$23,569.83 for Precinct 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

3/8/12

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, 379TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. AIDA SALINAS FLORES JUDGE, 396TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 448TH D.C.

AI-31364

40. A. 0.

CC REGULAR

Meeting Date: 03/13/2012

Department Head: Noe Montez

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 ICA Mercedes Walking Trail (1200):

- a. Approval of Certification of Revenue, as certified by the County Auditor, for revenue received by the City of Mercedes for Pct. 1 ICA Mercedes Walking Trail Project in the amount of \$23,569.83.
- b. Approval of 2012 appropriation of funds into Pct. 1 ICA Mercedes Walking Trail in the amount of \$23,569.83 to fund ICA Project for reconstruction of Mercedes Walking Trail.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-121-097-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of funds in the amount of \$23,569.83 into Pct 1 ICA Mercedes Walking Trail-Aid to Govt Agency.

Revenue Acct: 2-1200-223-00-121-048-0-000

Funds were receipted in deferred revenue account and will be recognized as revenue when the County incurs related expenditures.

Attachments

Appropriation

Form Review

Inbox
 Budget & Management
 Budget & Management
 Sylvia Solis
 Auditor's Office
 Purchasing Department

Reviewed By
 Merlen P. Munoz
 Merlen P. Munoz

Date
 03/07/2012 11:05 AM
 03/07/2012 11:05 AM

Form Started By: Erika Zamora

Started On: 03/07/2012 09:08 AM

DATE: March 13, 2012

2012
Appropriation



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Pct. #1 R&B (1200)

ACCOUNT NUMBER: 2-1200-431-00-121-097-0-841

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Contact: Erika Zamora
Ph#: 292-7025 Ext. 5416

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBERS	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
2-1200-431-00-121-097-0-841	Pct 1 ICA Mercedes Walking Trail-Aid to Govt Agency	\$ 23,569.83
<i>337 001</i>	<i>INTGT'L</i>	
2-1200- 223 -00-121- 048 -0-000	R&B Pct.1- Def Rev-Mercedes-Walking Trail	23,569.83
TOTAL BUDGET INCREASE (DECREASE)		23,569.83

REASON:
Appropriation to fund Interlocal Cooperation Agreement Project for City of Mercedes Walking Trail Reconstruction approved by CC on 1/31/12 AI-30739. *\$23,569.83 was receipted to 2-1200-223-00-121-048-0-000 on 2/28/12*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK



Account No 2-1200-223-00-121-048-0-000

Accounting Period 13

Period

YTD

313780

pg 02 0 1 -1

Acct. Year 2

Previous Year Info.

Description R&B PCT.1-DEF REV-MERCEDES-WALKING TRAIL

- Budgets
- Open Encumb
- Encumb Detail
- All Encumb
- Checks
- Unposted Pay
- Unprinted Pay
- AJE
- Recpts/Inv
- Requisitio

Reference No	Date	Received From	Description	Period	Amount
153754	(R) 02-28-2012	CITY OF MERCEDES PCT. 1 02%	CO. PC 1 FOR WALKING TRAIL PROJECT	02	23,569.83
it 20 153754					Amount 23,569.83