

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

December 14, 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 § 111.07075 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 proceeds from the sale of two parcels located in Pct. 3 in the amount of \$296,053. 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

12/14/12
Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|---|---|---|--|--|--|---|--|---|--|--|
| RICARDO P. RODRIGUEZ, JR.
JUDGE, 92 ND D.C. | RODOLFO DELGADO
JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES
JUDGE, 139 TH D.C. | ROSE GUERRA REYNA
JUDGE, 206 TH D.C. | JUAN R. PARTIDA
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 ND D.C. | NOE GONZALEZ
JUDGE, 370 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 389 TH D.C. | IDA SALINAS FLORES
JUDGE, 390 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 430 TH D.C. | JESSE CONTRERAS
JUDGE, 449 TH D.C. |
|---|---|---|--|--|--|---|--|---|--|--|

HIDALGO COUNTY texas

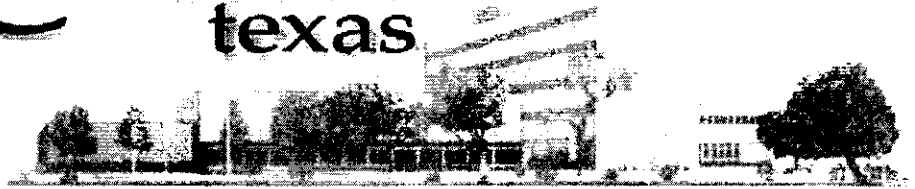
DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget



Memorandum

JOY

To: Ray Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Tuesday, December 11, 2012

Subject: Sale of Capital Assets Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Dina Trevino, Assistant Budget Officer
Damaris SanMiguel, Director, Budget Management Division
Rey Salazar, Director, Strategic Planning Division

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to revenues received on October 31, 2012 in the amount of \$296,053.00 from the Texas Department of Transportation (TXDOT), refer to receipt #'s 160205 & 160206.

The above mentioned revenues are in reference to the sale of parcels 12 & 13 located in FM 681 (from SH 107 to FM 681 at FM 2221). The sale offer from TXDOT for the aforementioned parcels was approved by Commissioners Court on June 26, 2012 (AI #32881, item 13.B.).

Attached, please find all pertinent documentation in relation to the sale of the above mentioned parcels. These revenues will be appropriated into the Pct. 3 Drainage Improvement Project to fund anticipated capital asset purchases.

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.

File Edit Query Record Window Help

Account Inquiry - FAIN001A 5/17/12 9:00 am

Account No: 2-1100-392-10-000-000-0-000 Accounting Period: 13
Appt. Year: 2 Description: GEN FUND SALE OF CAPITAL ASSETS

Budgets Open Encumb. Encumb Detail All Encumb. Checks Unposted Pay Unprinted Pay A/E Receipts

Reference No	Date	Received From	Description	Period	Amount
160206 (R)	10-31-2012	R-O-W SIERRA TITLE FM 2221	SALE FM 2221 P#13 TO TXDOT	10	122,593.00
160206 (R)	10-31-2012	R-O-W SIERRA TITLE FM 2221	SALE FM 2221 P#12 TO TXDOT	10	173,460.00
153251 (R)	02-06-2012	BUDGET OFFICE SIERRA TITLE	SALE FM 681 P#58 TO TXDOT	02	37,256.00

\$296,053.00