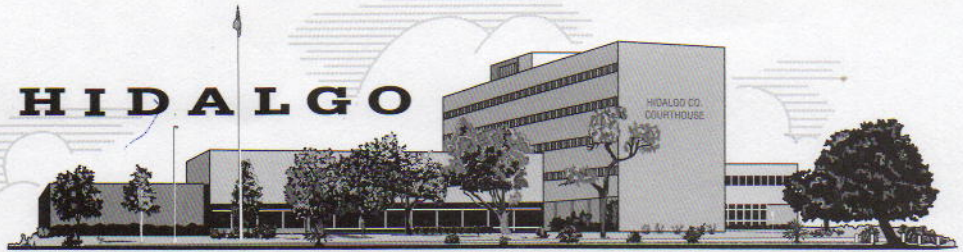


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

February 4, 2013

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

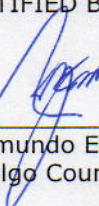
Dear Judge and Commissioners:

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 improvement labor reimbursements in amount of \$38,562.22 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

2/4/13  
Date



### HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> 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

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## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Friday, February 01, 2013

**Subject:** Pct. 1 Drainage Labor Reimbursements Certification of Revenues

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Delia Orellana, Financial Accounting Supervisor  
Dina Trevino, Assistant Budget Officer  
Damaris SanMiguel, Director, Budget Management Division  
Rey Salazar, Director, Strategic Planning Division

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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 November and December 2012 (PP #23-26).

The drainage labor reimbursements recorded by your office for the months of November and December 2012 total \$38,562.22. The revenue account the reimbursements are posted on is 2-1200-360-00-121-002-0-000 "R & B Pct. 1-Misc.-Drain Reim." These monies will be appropriated to fund the Pct. 1 Drainage Improvement payroll expenditures for the year 2012, which were expensed out of the R & B fund.

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.

Account No 2-1200-360-00-121-002-0-000 Accounting Period 13 Period YTD 302902 pg 13 1 0 -1

Acct. Year 12 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 Repts/Trk

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	16,117.34	-16,117.34
05	.00	42,898.42	.00	51,592.36	-24,811.28
06	.00	.00	.00	23,574.82	-48,366.10
07	.00	72,943.73	.00	24,557.63	.00
08	.00	19,522.35	.00	19,522.35	.00
09	.00	.00	.00	39,515.65	-39,515.65
10	.00	59,854.96	.00	20,339.31	.00
11	.00	21,711.40	.00	21,711.40	.00
13	.00	.00	.00	38,562.22	-38,562.22
YTD	.00	216,930.86	.00	255,493.08	-38,562.22
PRE	.00	.00	.00	.00	.00
TOT	.00	216,930.86	.00	255,493.08	-38,562.22

as of Friday 12/1/13