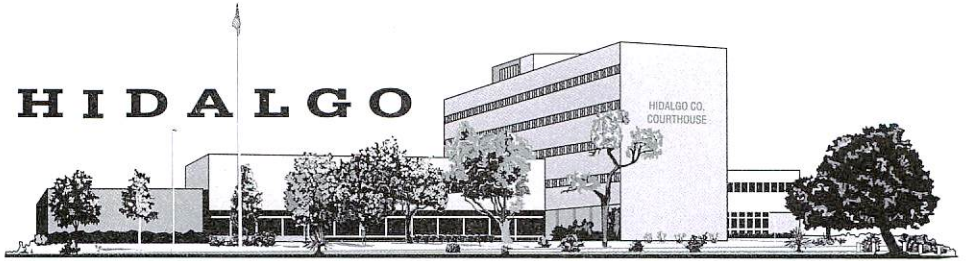


COUNTY *of* HIDALGO



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

EDINBURG, TEXAS 78539

November 18, 2013

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., 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

HIDALGO COUNTY
BUDGET OFFICE
2013 NOV 19 AM 11:05

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 may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the partial revenue from the intergovernmental contract between Hidalgo County and Drainage District No. 1 for the Wastewater Treatment Plant Effluent Line in the amount of \$3,644.96. 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

Date 11/19/13

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA 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. OVERSEER 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

www.co.hidalgo.tx.us



Memorandum

To: Ray Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Thursday, November 14, 2013

Subject: Pct. 4 Misc. Reimbursements (Faysville Drain & Effluent Line) - 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. 4 Misc. Reimbursements (Faysville Drain & Effluent Line) for Labor, Fuel, and Equipment for Pay Periods 15 & 17.

The total amount requested for PP#15 (\$3,644.96) & 17 (\$19,092.83) is \$22,737.79.

The Agenda Item to approve the Certification of Revenues and appropriation is AI# 41845 11/19/13.

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.



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 169099

Received From: DD#1 TO PCT 4 WWTP EFFLUENT LINE

Date 10/09/13

1 000015342 07/01-31/13 PCT 4 WWTP EFFLUENT LINE 3-1200-132-50-124-003-0-000 12,074.72

Total: 12,074.72

Check Total	12,074.72
Cash Total	.00
Credit Total	.00
Other Total	.00

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 017014

Check Date	Check No.	Amount
10/02/13	000015342	\$12,074.72

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the General Fund

PAY

****Twelve Thousand Seventy Four and 72/100 Dollars

TO THE HIDALGO COUNTY PCT. NO. 4
ORDER C/O JOSEPH PALACIOS
OF 1102 N. DOOLITTLE RD.
EDINBURG, TX 78542

Pay the above stated amount to the order of the payee named

Norma G. Garcia

COUNTY TREASURER

Lois Brown

FINANCIAL OFFICER

⑈000015342⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000015342
10/02/2013

Invoice	Description	Amount
07/01-07/31/2013	PROJECT: WWTP EFFLUENT LINE REIMBURSEMENT	\$12,074.72

Total : \$12,074.72

DATE: November 15, 2013

DEPARTMENT HEAD: Commissioner J. Palacios

DEPARTMENT NAME: Pct. # 4- Rd. Maint.

ACCOUNT NUMBER: 3-1200-431-00-124-007-0-XXX

Contact Person: Veronica Lopez Ph#: (956) 383-3112 Ext. 4019

2013
Appropriation
AI-41845



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

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 NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
3-1200-431-00-124-007-0- 890	Pct 4 Rd Maint-	Other	\$22,737.79
3-1200-341-50-124-003-0- 000	Pct 4 DD#1-	Edinburg Effluent Line	\$3,644.96
3-1200-341-50-124-004-0- 000	Pct 4 DD#1-	Faysville Drain Project	\$19,092.83
TOTAL BUDGET INCREASE (DECREASE)			\$22,737.79

REASON: Appropriation of misc. reimbursements (Edinburg Effluent Line & Faysville Drain Project) for labor, fuel, and equipment for pay periods 15 & 17.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK