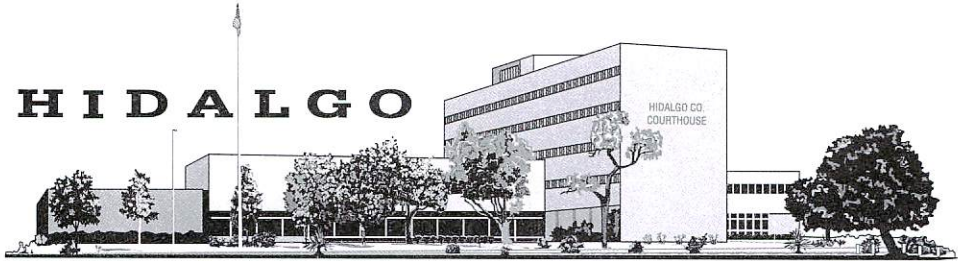


# COUNTY *of* HIDALGO



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)

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 PM 11 05

**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 partial revenue from proceeds of the sale of Dickerson and Aguilar Ponds to HCDD#1, in the amount of \$1,211,000.00. 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

11/19/13

Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |   |   |  |  |  |   |  |  |  |  |
|---|---|---|--|--|--|---|--|--|--|--|
| JAIME E. TIJERINA<br>JUDGE, 92 <sup>ND</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | AIDA SALINAS FLORES<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 448 <sup>TH</sup> D.C. |
|---|---|---|--|--|--|---|--|--|--|--|

# HIDALGO COUNTY texas

Hidalgo County  
Dept. of Budget & Management  
2818 S. Bus. Hwy. 281  
Edinburg, TX 78539  
Phone:(956)292-7025  
Fax:(956)292-7035




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## MEMORANDUM

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

**From:** Sergio Cruz, Budget Officer 

**Date:** November 15, 2013

**Subject:** Certification of Revenues

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Marcos Lopez, Precinct No.4 Chief Administrator

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Please let this memo serve as request of certification of revenues in the amount of \$1,211,000.00 for the San Carlos Community Resource Center project.

Revenues are from the sale of a certain tract of land, also referred to as the Aguilar & Dickerson ponds as per Interlocal Agreement, in which the original amount was for \$6,501,912.82 and was receipted and revenues have been recorded in account(s):  
3-1303-392-00-000-000-0-000

These revenues will be appropriated in the next Commissioner's Court meeting following the Certification of Revenues.

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

DATE: November 15, 2013

**2013**

Appropriation

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget&Managment  
for Pct4 San Carlos Community Center

AI-41848

ACCOUNT NUMBER: 3-1303-392-00-000-002-0-000

Contact Person: Rolando Garcia Ph# 956-292-7025 x.5413



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                 |
|---|---|------------------------|
| 3-1303-419-40-124-123-0-720             | PCT4 SAN CARLOS COMMUNITY CTR-BUILDINGS | 1,211,000.00           |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
| 3-1303-392-00-000-002-0-000             | SOA1342-SALE OF CAPITAL ASSETS          | 1,211,000.00           |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
|   |   |                        |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |   | <b>\$ 1,211,000.00</b> |

REASON: Appropriation of monies from the Sale of Assets (Dickerson/Aguilar) for the San Carlos Community Center project.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

Customer Detail - PDIN005A 04/09/10 11:15 am

Receipt No: 137538      Old Ref. No.:      Batch No: 13004835      Customer  
 Date: 08-16-2013      Bank No: 01      Received From: ATLAS,HALL,& RODRIGUEZ, LLP

**Totals**      Mailing Name  
 Cash      Credit      Address  
 Check      6,501,912.82      Memo

| Credits | Description                           | Account Number              | Amount       | Notation |
|---------|---------------------------------------|-----------------------------|--------------|----------|
|         | DD#1 SALE PROCEED AGULAR DICKERSON PC | 3-1100-227-30-000-021-0-000 | 6,501,912.82 | 1687     |

| Debits | Description                           | Account Number              | Amount       |
|--------|---------------------------------------|-----------------------------|--------------|
|        | DD#1 SALE PROCEED AGULAR DICKERSON PC | 3-1100-101-00-000-000-0-000 | 6,501,912.82 |