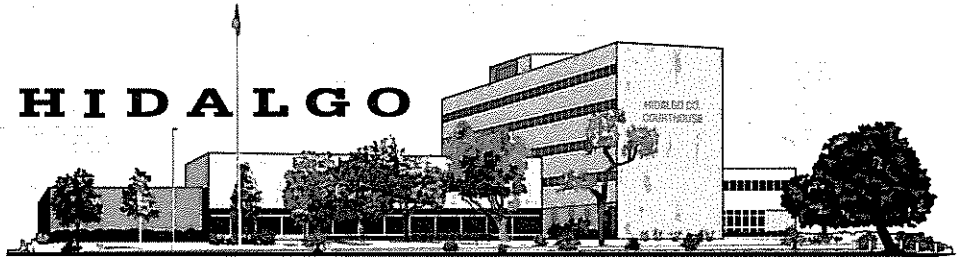


# COUNTY of HIDALGO



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 27, 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

**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 Faysville Drain Project in the amount of \$11,587.81. 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

11/27/13  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

JAIME E. TIJERINA  
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, 312<sup>ND</sup> D.C.

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

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

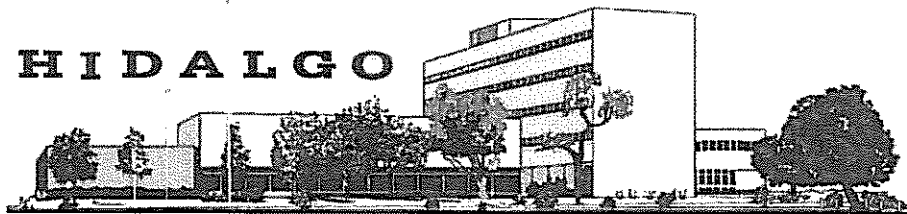
AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

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

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

# COUNTY *of* HIDALGO

**JOSEPH PALACIOS**  
1051 N. DOOLITTLE RD.  
EDINBURG, TEXAS 78542  
OFFICE: (956) 383-3112  
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor  
**From:** Mary Gonzalez, Administrative Assistant IV  
**Date:** Monday, November 25, 2013  
**Subject:** Pct. 4 Misc. Reimbursements (Faysville Drain & Effluent Line)

### Certification of Revenues

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Alvaro Chuc, Financial Accounting Supervisor

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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. 4 Misc. Reimbursements (Faysville Drain & Effluent Line) for Labor, Fuel, and Equipment for Pay Period 16.

The total amount requested for Pay Period #16 is \$17,765.64

6,177.83+ Effluent  
11,587.81+ Faysville

The Agenda Item to approve the Certificate of Revenues : 17,765.64\*+ |s  
AI# 41924 for December 3, 2013.

Thank you for your prompt attention to this matter. If you have any questions please do not hesitate to call me at (956) 383-3112 ext: 4002.



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

Receipt No: 169475

Received From: PCT 4 DD#1 UNEARNED REVENUE PCT 4

Date 10/23/13

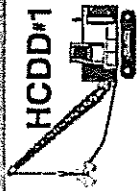
1	000015391	07/2013	FAYSVILLE DRAINAGE PROJECT	3-1200-223-00-124-077-0-000	15,508.94
2	000015391	08/2013	FAYSVILLE DRAINAGE PROJECT	3-1200-223-00-124-077-0-000	35,397.73

Total: 50,906.67

Check Total	50,906.67
Cash Total	.00
Credit Total	.00
Other Total	.00

↑

NO. 100015391 MICR LINE 100015391



**HIDALGO COUNTY  
DRAINAGE DISTRICT #1**  
902 N. DOOLITTLE  
EDINBURG, TEXAS 78542  
**GENERAL FUND**

**No. 017066**

LOVE STAR NATIONAL  
BANK  
MEMBER FDIC  
98-1168/149

Check Date	Check No.	Amount
10/15/13	000015391	\$50,906.67

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting on 10/15/13 and to be paid out of the General Fund

PAY

\*\*\*\*\*Fifty Thousand Nine Hundred Six and 67/100 Dollars

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

*Norme S. Steele*  
*Don Bacon*  
COUNTY TREASURER  
FINANCIAL OFFICER

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

⑆000015391⑆ ⑆1114911687⑆ ⑆71015841⑆

Payee HIDALGO COUNTY PCT. NO. 4

000015391  
10/15/2013

Invoice	Description	Amount
07/01/13	FAYSVILLE DRAIN PROJECT JULY 2013	\$15,508.94
08/01/13	FAYSVILLE DRAIN PROJECT- AUGUST 2013	\$35,397.73

50,906.67 +  
APPLY 11,507.01 -  
PP 15 \$ 17 10,000.00  
= 001

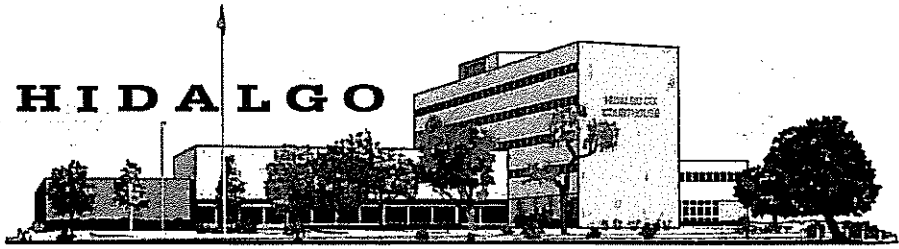
*Certified 11/18/13*

20,226.03\*+ Pending

PP 18, 19 ~~4~~

Total : \$50,906.67

# COUNTY of HIDALGO



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Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
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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

**RE: Certification of Revenue**

*PP 15417*

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 Faysville Drain Project in the amount of \$19,092.83. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

*[Signature]*  
Raymundo Eufrazio, CPA  
Hidalgo County Auditor

Date

*11/19/13*

**HIDALGO COUNTY DISTRICT JUDGES**

JAMES E. TIERRA JUDGE, 51<sup>ST</sup> D.C.    RODOLFO DELGADO JUDGE, 51<sup>ST</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 13<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 26<sup>TH</sup> D.C.    JUAN R. PARTIDA JUDGE, 27<sup>TH</sup> D.C.    MARCO E. RAMIREZ, JR. JUDGE, 31<sup>ST</sup> D.C.    NOE GONZALEZ JUDGE, 37<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 34<sup>TH</sup> D.C.    AIDA SALINAS FLORES JUDGE, 39<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 43<sup>RD</sup> D.C.    JESSE CONTRERAS JUDGE, 44<sup>TH</sup> D.C.

DATE: November 27, 2013

**2013**  
Appropriation  
AI- 41924



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

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	\$17,765.64
3-1200-341-50-124-003-0-	000	Pct 4 DD#1-	Edinburg Effluent Line	\$6,177.83
3-1200-341-50-124-004-0-	000	Pct 4 DD#1-	Faysville Drain Project	\$11,587.81
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>\$17,765.64</b>

**REASON:** Appropriation of misc. reimbursements (Edinburg Effluent Line & Faysville Drain Project) for labor, fuel, and equipment for pay periods 16.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK