

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 2, 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 § 111.07075 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 the Raymondville Drainage project to HCDD#1, in the amount of \$728,425.00. 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

12/3/13

Date

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, 312ND 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

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

MEMORANDUM

To: Raymundo Eufrazio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: December 02, 2013
Subject: Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor

Please let this memo serve as request of certification of revenues in the amount of \$728,425.00 for Precinct No.3 - Shary Road Project.

Revenues are from the sale of Raymondville Drain Project, in which the original amount was for \$5,518,883.00 and was receipted and revenues have been recorded in account(s):
3-1303-392-00-000-001-0-000

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



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

Receipt No: 168920

Received From: DD#1 RAYMONDVILLE DRAINAGE

Date 10/03/13

1 00001741 RAYMONDVILLE DRAINAGE PROJECT 3-1303-392-00-000-001-0-000 5,518,883.00

Total: 5,518,883.00

Check Total 5,518,883.00
Cash Total .00
Credit Total .00
Other Total .00

Total : \$5,518,883.00

Invoice	Description	Amount
10-2-13 RAYMONDVA...	ASSIGNMENT OF CONTRACT & ENGINEER WORK - RAYMONDVILLE DRAIN	\$5,518,883.00

Payee HIDALGO COUNTY GENERAL FUND
 Account #: 00001741
 10/02/2013

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

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

HCCDD-1

PAY TO THE HIDALGO COUNTY GENERAL FUND
 ORDER C/O
 NORMA GARCIA, COUNTY TREASURER
 EDINBURG, TX 78539

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

THREE FIVE MILLION FIVE HUNDRED EIGHTEEN THOUSAND EIGHTY THREE AND 00/100 DOLLARS

VOID AFTER 90 DAYS

Check Date	10/02/13
Check No.	00001741
Amount	\$5,518,883.00

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting held on above date to be paid out of the Capital Projects Fund

MEMBER FDIC
 88-1168/1149
 LONE STAR NATIONAL BANK

No. 017021

FINANCIAL OFFICER: *[Signature]*
 COUNTY TREASURER: *[Signature]*

00001741 10119115871 71015858

DATE: November 26, 2013

2013
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct. No.3 Shary Road Project

ACCOUNT NUMBER: 3-1303-392-00-000-001-0-000

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
3-1303-431-00-123-105-0-731	SOA1341-PCT3 SHARY(FM1924-SH107)-ROADS	728,425.00
3-1303-392-00-000-001-0-000	SOA1341-SALE OF CAPITAL ASSETS	728,425.00
	TOTAL BUDGET INCREASE (DECREASE)	728,425.00

REASON: Appropriation from the Sale of Assets Raymondville Drainage Project for Shary road project. Refer to (AI-41920 CC 12/03/13)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK