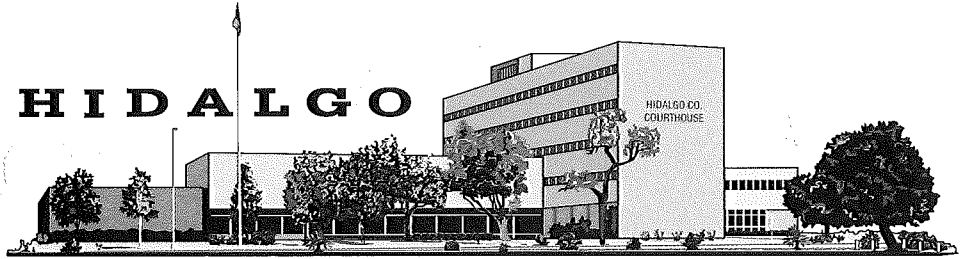


# COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

HIDALGO COUNTY  
BUDGET OFFICE  
2014 AUG 25 PM 3 19

August 22, 2014

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**

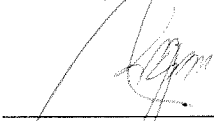
Dear Judge and Commissioners:

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 McAllen I.S.D. for parking lot paving project in the amount of \$193,091.97. 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

8/25/14  
\_\_\_\_\_  
Date

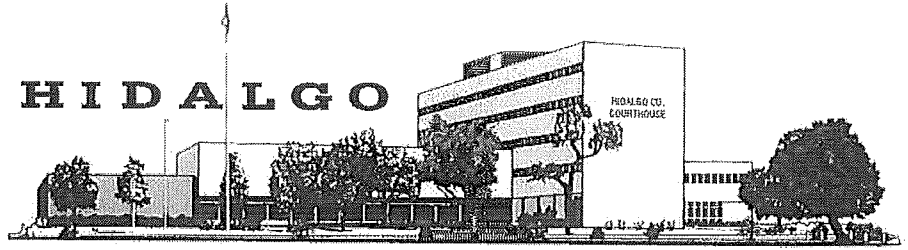
**HIDALGO COUNTY DISTRICT JUDGES**

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, 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.

# 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

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## Memorandum

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

**From:** Joseph Palacios, County Commissioner, Pct. No. 4 *JPA*

**Date:** Wednesday, August 20, 2014

**Subject:** Pct. 4 Unearned Revenue – MCISD Parking Lot Paving project- Certification of Revenues

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

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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 McAllen ISD Parking Lot Paving projects.

The total amount requested is \$193,091.97.

The Agenda Item to approve the Certification of Revenues and appropriation is AI# 46090 CC 08/25/14.

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: 176066

Received From: MCALLEN IND. SCHOOL DIST. PCT. 4

Date 06/06/14

1 00084252 REIMB. PAVING PROJECT MCALLEN ISD 4-1200-126-30-124-001-0-000 194,835.96

Total: 194,835.96

|              |            |
|--------------|------------|
| Check Total  | 194,835.96 |
| Cash Total   | .00        |
| Credit Total | .00        |
| Other Total  | .00        |

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

**McALLEN**

INDEPENDENT SCHOOL DISTRICT  
2000 NORTH 23rd STREET  
McALLEN, TEXAS 78501

COMPASS BANK  
35-1054/1130

CHECK NO.: 00084252

VOID AFTER 90 DAYS

AMOUNT  
\$\*\*\*\*\*194,835.96

| DATE     | VENDOR NO. |
|----------|------------|
| 05/27/14 | V0201202   |

PAY ONE Hundred NINETY FOUR Thousand EIGHT Hundred THIRTY FIVE Dollars and NINETY SIX Cents

TO THE ORDER OF HIDALGO COUNTY  
P O BOX 659  
ATTN ANGIE GARCIA  
EDINBURG, TX 78540

*Connie Lopez*  
Authorized Signature  
*Cynthia M. Richards*



THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈00084252⑈ ⑆113010547⑆ ⑈0051394995⑈

McALLEN INDEPENDENT SCHOOL DISTRICT 2000 NORTH 23rd STREET McALLEN, TEXAS 78501

REMITTANCE ADVICE

| PO NUMBER | INVOICE DATE | INVOICE NUMBER | INVOICE AMOUNT | PO NUMBER | INVOICE DATE | INVOICE NUMBER | INVOICE AMOUNT |
|-----------|--------------|----------------|----------------|-----------|--------------|----------------|----------------|
| P1424797  | 05/28/14     | 1424797        | 25,939.66      | P1424798  | 05/28/14     | 1424798        | 18,088.54      |
| P1424799  | 05/28/14     | 1424799        | 88,933.58      | P1424800  | 05/28/14     | 1424800        | 9,754.56       |
| P1424801  | 05/28/14     | 1424801        | 52,119.62      |           |              |                |                |

RECEIVED BY  
HIDALGO COUNTY  
2014 JUN 2 AM 10 13

|          |          |         |          |      |          |       |            |
|----------|----------|---------|----------|------|----------|-------|------------|
| VENDOR # | V0201202 | CHECK # | 00084252 | DATE | 05/27/14 | TOTAL | 194,835.96 |
|----------|----------|---------|----------|------|----------|-------|------------|

DETACH STUB BEFORE DEPOSITING

Pct 4

McAllen I.S.D. Parking Lot Projects

|                         | Allowable       |                  |                  |                  |                  | Total Allowed     |
|-------------------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
|                         | Milam           | Garza            | Lamar            | McAuliffe        | Memorial         |                   |
| Pay Period 17           | -               | 5,463.81         | 2,897.23         | -                | 24,123.55        | 32,484.59         |
| Pay Period 18           | -               | 21,432.36        | 6,974.40         | -                | -                | 28,406.76         |
| Pay Period 26           | 2,762.24        | -                | -                | 9,959.31         | -                | 12,721.55         |
| Pay Period 1            | 3,554.47        | -                | -                | -                | -                | 3,554.47          |
| Materials billed        | 3,312.38        | 24,393.64        | 15,781.80        | 7,875.24         | 64,561.54        | 115,924.60        |
| <b>Total</b>            | <b>9,629.09</b> | <b>51,289.81</b> | <b>25,653.43</b> | <b>17,834.55</b> | <b>88,685.09</b> | <b>193,091.97</b> |
| Amount Billed/Requested | 9,754.56        | 52,119.62        | 25,939.66        | 18,088.54        | 88,933.58        | 194,835.96        |
| Disallowed:             | 125.47          | 829.81           | 286.23           | 253.99           | 248.49           | 1,743.99          |