

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

October 23, 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 revenue from the intergovernmental contract between Hidalgo County Precinct #4 and Drainage District #1 for the Faysville Drain Project in the amount of \$150,006.81. 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

10/27/14
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, 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.

COUNTY *of* HIDALGO

JOSEPH PALACIOS
1051 N. DOOLITTLE RD.
EDINBURG, TEXAS 78542
OFFICE: (956) 383-3312
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

Memorandum


To: Ray Eufrazio, CPA, County Auditor

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

Date: Thursday, October 16, 2014

Subject: Pct. 4 Faysville Drain Project Reimbursement - 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 account # 4-1200-341-50-124-004-0-000, Receipt No. 180213 for the Faysville Drain Project Reimbursement (PP 3 – PP 12) 2014.

The total amount requested is \$150,006.81.

The agenda item to approve the Certification of Revenues and appropriation is AI- 47024 CC date 10/28/14.

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. 4019.

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13

2014 OCT 16 PM 4 45

RECEIVED BY
COUNTY AUDITOR



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

Receipt No: 180213

Received From: DRAINAGE DISTRICT #1 PCT. 4

Date 10/16/14

1 018602 FAYSVILLE DRAIN PROJ. REIMB. 2014 4-1200-341-50-124-004-0-000 150,006.81

Total: 150,006.81

Check Total 150,006.81

Cash Total .00

Credit Total .00

Other Total .00



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 018602

Check Date	Check No.	Amount
10/14/14	000016536	\$150,006.81

PAY

****One Hundred Fifty Thousand Six and 81/100 Dollars

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

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

COPY

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

Norma G. Garcia

COUNTY TREASURER

Lou Brown

FINANCIAL OFFICER

⑈000016536⑈ ⑆114911687⑆ ⑈71015841⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

000016536
10/14/2014

Invoice	Description	Amount
09-22-2014-FAYSV...	FAYSVILLE DRAIN PROJECT REIMBURSEMENT (PP.3 TO PP.12) 2014	\$150,006.81



COPY

Total : \$150,006.81

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September 19, 2014

Honorable Joseph Palacios
Hidalgo County Commissioner Pct. 4
1051 North Doolittle
Edinburg, Texas 78541

Dear Commissioner Palacios:

The Auditor's Office has concluded the review of the Faysville Drain Project for pay periods 3 through 12 for 2014. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$150,006.81.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$150,006.81 for the pay periods stated above.

Enclosed is a CD which includes the supporting documentation. The disallowed amounts totaling \$4,806.86 from the original request of \$154,813.67 are identified within those documents.

Should you have any questions or concerns please contact Linda Fong, First Assistant Auditor, at 318-2511 ext. 4668, or me at ext 4604.

Respectfully,


Raymundo Eufrazio, CPA
Hidalgo County Auditor



HIDALGO COUNTY DISTRICT JUDGES

JAIMÉ E. TUEÑHA
JUDGE 52ND D.C.

RODOLFO DELGADO
JUDGE 93RD D.C.

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JUDGE 128TH D.C.

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JUDGE 400TH D.C.

JESSE CONTRERAS
JUDGE 449TH D.C.

**Precinct No. 4 Reimbursement Projects
2014**

Faysville Drain Project				
2014	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
PP03 (01/13-01/26/14)				
Labor	\$ 6,434.10	\$ 6,434.10	\$ -	
Fuel	2,686.53	1,236.07	1,450.46	
Equipment	6,906.06	6,906.06	-	
Total	16,026.69	14,576.23	1,450.46	14,576.23
PP04 (1/27-02/09/14)				
Labor	7,366.80	7,366.80	\$ -	
Fuel	3,124.58	2,907.51	217.07	
Equipment	7,408.80	7,408.80	-	
Total	17,900.18	17,683.11	217.07	17,683.11
PP05 (02/10-02/23/14)				
Labor	4,015.20	4,015.20	\$ -	
Fuel	1,361.90	1,361.90	-	
Equipment	3,969.00	3,969.00	-	
Total	9,346.10	9,346.10	-	9,346.10
PP06 (02/24-03/09/14)				
Labor	6,841.92	6,841.92	\$ -	
Fuel	2,747.52	2,056.69	690.83	
Equipment	6,694.38	6,694.38	-	
Total	16,283.82	15,592.99	690.83	15,592.99
PP07 (03/10-03/23/14)				
Labor	6,873.12	6,873.12	\$ -	
Fuel	3,090.26	2,843.45	246.81	
Equipment	6,998.67	6,998.67	-	
Total	16,962.05	16,715.24	246.81	16,715.24
PP08 (03/24-04/06/14)				
Labor	7,955.22	7,955.22	\$ -	
Fuel	2,978.62	2,768.66	209.96	
Equipment	6,919.29	6,919.29	-	
Total	17,853.13	17,643.17	209.96	17,643.17
PP09 (04/07-04/20/14)				
Labor	7,031.88	7,031.88	\$ -	
Fuel	2,514.60	1,507.59	1,007.01	
Equipment	6,204.87	6,204.87	-	
Total	15,751.35	14,744.34	1,007.01	14,744.34
PP10 (04/21-05/04/14)				
Labor	6,339.48	6,339.48	\$ -	
Fuel	2,569.64	2,079.55	490.09	
Equipment	5,860.89	5,860.89	-	
Total	14,770.01	14,279.92	490.09	14,279.92
PP11 (05/05-05/18/14)				
Labor	6,289.56	6,289.56	\$ -	
Fuel	2,599.64	2,105.01	494.63	
Equipment	5,979.96	5,979.96	-	
Total	14,869.16	14,374.53	494.63	14,374.53
PP12 (05/19-06/01/14)				
Labor	6,297.60	6,297.60	\$ -	
Fuel	2,800.08	2,800.08	-	
Equipment	5,953.50	5,953.50	-	
Total	15,051.18	15,051.18	-	15,051.18
Total	-	-	-	-
Grand Total	\$ 154,813.67	\$ 150,006.81	\$ 4,806.86	\$ 150,006.81

\$ 150,006.81

Labor	\$ 65,444.88
Fuel	\$ 21,666.51
Equipment	\$ 62,895.42
	<u>\$ 150,006.81</u>
	0.00