

# 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)

August 31, 2015

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, 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 the City of Alton, Texas for the Palm Lake Estates Project in the amount of \$121,417.24. 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

  
Date

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY  
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.




Joe M. Flores  
County Commissioner Pct. No. 3

## COUNTY COMMISSIONER PRECINCT 3 County of Hidalgo

### Memorandum

**TO:** Ray Eufrazio, CPA, and County Auditor

**FROM:** Joe M. Flores, Commissioner, Pct. #3 

**DATE:** August 14, 2015

**SUBJECT:** Certification of Revenues Pct. #3, City of Alton - Palm Lake Estates

Please let this memorandum serves as a request for Certification of Revenues in relation to account #5-1200-233-00-123-083-0-000.

Attached for your review are the official Hidalgo County receipt, project worksheets, and a cost analysis for the above mentioned project.

Thank you and should you have any question or require additional information, please do not hesitate to call my office.



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

Receipt No: 185684

Received From: CITY OF ALTON PCT. 3 04/17/15

Date 04/20/15

1 1103 R&B PCT #3 PALM LAKE ESTATES 5-1200-223-00-123-083-0-000 219,933.00

Total: 219,933.00

Check Total 219,933.00  
Cash Total .00  
Credit Total .00  
Other Total .00

Emp ID	Employee Name	Position Title	Annual Salary	Annual Longevity	Hourly Rate	Hrs Wrkd	Total Hourly Compensation (Salary & Lonservts)	Total Compensation	FICA	Retirement	Unemplyme nt	Workers Comp	Health Ins	Life	Total Labor Costs
<b>Labor Costs</b>															
184462	Antonio Alafia	Heavy Equipment Operator III	34,608	-	16.64	22	16.64	366.08	28.01	38.91	2.20	25.19	62.70	0.40	523.49
138045	Jose M. Alanis	Paving Supervisor	36,000	540	17.31	80	17.57	1,405.60	107.53	149.42	8.43	96.71	228.00	1.44	1,997.13
074683	Miguel Castillo	Heavy Equipment Operator III	33,000	960	15.87	24	16.33	391.92	29.98	41.66	2.35	26.96	68.40	0.43	561.70
084832	Raul Cortez	Truck Driver I	34,608	900	16.64	73	17.07	1,246.11	95.33	132.46	7.48	85.73	208.05	1.32	1,776.48
160415	Efren Cruz	Truck Driver II	32,960	420	15.85	72	16.05	1,155.60	88.40	122.84	6.93	79.51	205.20	1.30	1,659.78
088412	Arnokdo Estrada	Truck Driver III	32,960	900	15.85	48	16.28	781.44	59.78	83.07	4.69	53.76	136.80	0.87	1,120.41
028964	Adrian Flores	Heavy Equipment Operator III	34,608	1,500	16.64	16	17.36	277.76	21.25	29.53	1.67	19.11	45.60	0.29	395.21
171522	Martin Flores	Assistant Paving Supervisor	34,000	900	16.35	80	16.49	1,319.20	100.92	140.23	7.92	90.76	228.00	1.44	1,888.47
087467	Ruben Garcia	Truck Driver II	32,960	300	15.85	79	16.28	1,286.12	98.39	136.71	7.72	88.49	225.15	1.43	1,844.01
198625	Jose Luis Fuentes	Maintenance I	28,840	-	13.87	62	13.87	859.94	65.79	91.41	5.16	59.16	176.70	1.12	1,259.28
049239	Bias Gonzalez	Heavy Equipment Operator II	34,608	480	16.64	32	16.87	539.84	41.30	57.38	3.24	37.14	91.20	0.58	770.68
153664	Angel Iglesias	Backhoe/Heavy Equipment Operator	33,619	420	16.16	82	16.36	1,341.52	102.63	142.60	8.05	92.30	233.70	1.48	1,922.28
199311	Rogelio Gonzalez	Maintenance I	28,000	-	13.46	56	13.46	753.76	57.66	80.12	4.52	51.86	159.60	1.01	1,108.53
193585	Juan Martinez	Maintenance I	28,840	-	13.87	82	13.87	1,137.34	87.01	120.90	6.82	78.25	233.70	1.48	1,665.50
209260	Michael Salinas	Maintenance I	28,840	-	13.87	82	13.87	1,137.34	87.01	120.90	6.82	78.25	233.70	1.48	1,665.50
204889	Jon Munoz	Heavy Equipment Operator I	28,840	-	13.87	32	13.87	443.84	33.95	47.18	2.66	30.54	91.20	0.58	649.95
121711	Manuel Ochoa	Heavy Equipment Operator II	34,608	660	16.64	36	16.96	610.56	46.71	64.90	3.66	42.01	102.60	0.65	871.09
186473	Alejo Ramirez	Maintenance II	28,840	-	13.87	44	13.87	610.28	46.69	64.87	3.66	41.99	125.40	0.79	893.68
171549	Domingo Ramirez	Excavator/Heavy Equipment Operator	41,638	300	20.02	72	20.16	1,451.52	111.04	154.30	8.71	99.86	205.20	1.30	2,031.93
095974	Celina Lopez	Maintenance I	28,840	-	13.87	68	13.87	943.16	72.15	100.26	5.66	64.89	193.80	1.23	1,381.15
144983	Robert Longwell	Maintenance II	28,840	-	13.87	76	13.87	1,054.12	80.64	112.05	6.32	72.52	216.60	1.37	1,543.62
058459	Rey Acosta	Heavy Equipment Operator III	34,608	1,140	16.64	24	17.19	412.56	31.56	43.86	2.48	28.38	68.40	0.43	587.67
073261	Jose Rosales	Truck Driver II	32,960	360	15.85	32	16.02	512.64	39.22	54.49	3.08	35.27	91.20	0.58	736.48
191000	Pablo Ruiz Jr	Truck Driver II	32,960	-	15.85	72	15.85	1,141.20	87.30	121.31	6.85	78.51	205.20	1.30	1,641.67
175242	Tomas Salazar	Heavy Equipment Operator III	34,608	300	16.64	55	16.78	922.90	70.60	98.10	5.54	63.50	156.75	0.99	1,318.38
195995	Guadalupe Salinas	Truck Driver III	32,960	-	15.85	58	15.85	919.30	70.33	97.72	5.52	63.25	165.30	1.05	1,322.47
128783	Conrado Tovar	Truck Driver II	32,960	600	15.85	38	16.14	613.32	46.92	65.20	3.68	42.20	108.30	0.69	880.31
160776	Tony Navejar	Truck Driver I	32,960	600	15.85	8	16.14	129.12	9.88	13.73	0.77	8.88	22.80	0.14	185.32
171557	Jose M Salinas	Truck Driver III	32,960	300	15.85	6	15.99	95.94	7.34	10.20	0.58	6.60	17.10	0.11	137.87
138568	Francisco Villarreal	Truck Driver III	32,960	540	15.85	75	16.11	1,208.25	92.43	128.44	7.25	83.13	213.75	1.35	1,734.60
138444	Martin Elizondo	Truck Driver II	32,960	540	15.85	32	16.11	515.52	39.44	54.80	3.09	35.47	91.20	0.58	740.10
<b>Overhead Cost</b>															
51527	Saul Ramirez	Field Operations Director	62,559	1,200	30.08	21	30.66	643.86	49.26	68.44	3.86	1.55	59.85	0.38	827.20
103349	Marcelo Garza	Assistant Field Operations Director	62,503	780	30.05	4	30.43	121.72	9.31	12.94	0.73	0.29	11.40	0.07	156.46
<b>Subtotal: 37,798.41</b>															

Equipment Costs	Hourly Rate	Total Hours	Actual Paid	Material Costs	PO#	Actual Paid
Compactor Vibratory Drum	25.00	100	2,500.00	Caliche	724481	414.28
Compactor Pneumatic Wheel	29.00	44	1,276.00	Hot Mix	724496	118,648.26
Distributor Asphalt	13.00	35	455.00	Emulsified Asphalt	724995	2,354.70
Grader	70.00	86	6,020.00			
Loader 4 CY	52.00	8	416.00			
Loader-Backhoe Wheel	38.00	74	2,812.00			
Paver Asphalt	125.00	80	10,000.00			
Trailer Dump	8.00	14	112.00			
Truck - Dump	60.00	431	25,860.00			
Truck - Pickup 1/2 ton	14.00	19	266.00			
Truck - Water	31.00	55	1,705.00			
<b>Subtotal:</b>			<b>51,422.00</b>	<b>Subtotal:</b>		<b>121,417.24</b>

**TOTAL LABOR COSTS & OVERHEAD: 37,798.41**  
**TOTAL MATERIALS & EQUIPMENT: 172,839.24**  
**GRAND TOTAL: 210,637.65**



**HIDALGO COUNTY**  
**NORMA G. GARCIA**  
**HIDALGO COUNTY TREASURER**  
 2810 South Business Hwy 281  
 Edinburg, TX 78539-6243

VOID AFTER 180 DAYS

LONG STAR NATIONAL BANK  
 MEMBER FDIC  
 88-11681140

Check Date	Check No.	Amount
06/09/15	00402939	\$125.32

was obtained by the  
 Commissioner of the  
 Hidalgo County, Texas,  
 of the State of Texas,  
 and is the part set of the

**SPECIAL REVENUE FUNDS**

**PAY ONE HUNDRED TWENTY FIVE DOLLARS AND 32 CENTS**

**TO THE ORDER OF**  
**FRONTERA MATERIALS, INC.**  
 P. O. BOX 1449  
 BLSA TX 78543

Witness my hand and  
 the seal of said County  
 this 9th day of June, 2015.

*Norma G. Garcia* COUNTY TREASURER

Pay to the order of the  
 payee named

*Norma G. Garcia* COUNTY CLERK

TELETYPE SERVICE BUREAU SYSTEMS INC. C.

Form 8 document is green Document returned  
 10/20/15 0037 100 11/11/15 10:00:00 AM


372008

Underwritten by  
 For Deposit only  
 Cust: Foremost Paying INC  
 Loc: Frontera Materials INC  
 account 800354732  
 Frontera Materials INC

DO NOT WRITE BELOW THIS LINE  
 DEPOSITARY BANK ENDORSEMENT

PO 724481

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK. (6)



**NORMA G. GARCIA**  
**HIDALGO COUNTY TREASURER**  
 2810 South Business Hwy 281  
 Edinburg, TX 78539-6243

VOID AFTER 180 DAYS

Check Date	Check No.	Amount
06/09/15	00402941	\$86,430.24

**LONE STAR NATIONAL BANK**  
 MEMBER FDIC  
 88-11681149

**SPECIAL REVENUE FUNDS**

PAY **EIGHTY SIX THOUSAND FOUR HUNDRED THIRTY DOLLARS AND 24 CENTS**

TO THE ORDER OF **VALLEY CALICHE PRODUCTS, INC.**  
 P. O. BOX 1086  
 MISSION TX 78573-0017

was placed by the Comptroller of Public Accounts of Hidalgo County, Texas, at its bank or Cashier's office, and to be sent out of the

Without my hand and seal of said court

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

*Norma G. Garcia* COUNTY TREASURER

*Norma G. Garcia* COUNTY CLERK

20150616008643655218323

20150616008643655218323


MICROPRINTING

372010

PO #724494

X  
**FOR DEPOSIT ONLY**  
 VALLEY CALICHE PRODUCTS  
 DO NOT WRITE, SIGN, STAMP, FOLD, OR MARK  
 INFORMATION BANK ENDORSEMENT  
 2515260822

THIS DOCUMENT HAS A VOID PARTOGRAPHY, MICROPRINTING AND AN ARTIFICIAL WATERMARK



**NORMA G. GARCIA**  
**HIDALGO COUNTY TREASURER**  
 2810 South Business Hwy 281  
 Edinburg, TX 78539-6243

was adopted by the Commissioners Court of Hidalgo County, Texas, at its term of Court held on June 10, 2008, and is to be paid out of the

**SPECIAL REVENUE FUNDS**

**VOID AFTER 180 DAYS**

MEMBER FDIC  
**LONE STAR NATIONAL BANK**  
 08-1168/1148

Check Date	Check No.	Amount
06/02/15	00402927	\$32,218.02

Warrant my hand and seal of said bank  
*Norma G. Garcia* COUNTY TREASURER

Pay the above stated amount to the order of Pay to the order  
*Agnes Lopez* COUNTY CLERK

**PAY** THIRTY TWO THOUSAND TWO HUNDRED EIGHTEEN DOLLARS AND 02 CENTS

**TO THE ORDER OF** VALLEY CALICHE PRODUCTS, INC.  
 P. O. BOX 1086  
 MISSION TX 78573-0017

20150605008443961218323

20150605008443961218323

371817

PO # 72449Y

X  
 ENDORSE CHECK HERE  
 DO NOT WRITE SIGN STAMP BELOW THIS LINE  
 VALLEY CALICHE PRODUCTS INC  
 DEPOSITORY BANK ENDORSEMENT

86,430.24 +  
 32,218.02 +  
 002  
 118,648.26 \*

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

**NORMA G. GARCIA**  
**HIDALGO COUNTY TREASURER**  
 2810 South Business Hwy 281  
 Edinburg, TX 78539-6243

**SPECIAL REVENUE FUNDS**

VOID AFTER 180 DAYS

Check Date	Check No.	Amount
06/09/15	00402937	\$2,354.70

**PAY TWO THOUSAND THREE HUNDRED FIFTY FOUR DOLLARS AND 70 CENTS**

TO THE ORDER OF  
**ERGON ASPHALT & EMULSIONS, INC.**  
 DEPT #2135  
 P.O. BOX 11407  
 BIRMINGHAM AL 35246-2135

Transit my funds and  
 I am not cashing

Pay the dollar value  
 shown in the order  
 of the payee named

*Norma G. Garcia* COUNTY TREASURER  
*Norma Garcia* COUNTY CLERK

LONE STAR NATIONAL BANK  
 AELLSOR FDIC  
 83-11631149

FOR DEPOSIT ONLY TO \*

Ergon Inc  
 Acct # 17374901

NO POST OFFICE BOX, STATE BEYOND TEXAS, AND  
 DEPOSITORS BANK (CORPORATION)

372006

PO # 724395



Job Title	Employee Name	4/1/15	4/2/15	4/3/15	4/4/15	4/5/15	4/6/15	4/7/15	4/8/15	4/9/15	4/10/15	4/11/15	4/12/15	4/13/15	4/14/15	4/15/15	4/16/15	4/17/15	4/18/15	4/19/15	4/20/15	4/21/15	4/22/15	4/23/15	4/24/15	4/25/15	4/26/15	4/27/15	4/28/15	4/29/15	4/30/15				
MAINTENANCE II	Rosales, Isidro																																		
TRUCK DRIVER II	Rosales, Jr. A. Jose																																		
TRUCK DRIVER II	Ruiz Pablo																											10	8						
TRUCK DRIVER III	Salinas, Jose M.																										6	8							
TRUCK DRIVER II	Salinas, Lupe																										8	8							
HEAVY EQ OP III	Salazar, Tomas																										6	2	8						
TRUCK DRIVER II	Tovar, Contrado																										8	8							
HEAVY EQ OP III	Vargas, Arnulfo																																		
TRUCK DRIVER III	Villarreal, Francisco																										8	8							
	Salinas Lopez																										4	8	8						
	Key Acosta																										8	8	8						
	Robert Lopez																										8	8	8						
	Michael Salinas																										10	8	8						
	Juan Martin																										10	8	8						
	Arnulfo Lopez																										10	8	8						
Field Operation Dir	Saul Ramirez																																		
Paving Supervisor	Daniel Hernandez																																		
Asst. Field Op Dir	Roberto Salazar																																		
Asst. Field Op Dir	Marcelo Garza																																		
Executive Asst.	Norma Ceballos																																		

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For the Month of:

May 2015

Road Name & Number:

Palm Lake Estates

Square Footage:

1000

Percentage Complete:

Cost Code	Equipment	1	4	5	6	7	8	11	Total Hours
8150	Broom Pavement								
8270	Bucket Clamshell								
8222	Compactor Vibratory Drum	8	8	8	8	8	8	8	54
8223	Compactor Pneumatic Wheel	8	8	8	8	8	8	8	24
8581	Distributor Asphalt	3	8	8	8	8	8	8	35
8281	Excavator Hydraulic								
8332	Grader	8	8						16
8393	Loader Wheel 3 cy								
8394	Loader Wheel 4 cy								
8572	Loader-Backhoe Wheel		8	8	8	8	8	8	48
8433	Paver Asphalt	8	8	8	8	8	8	8	54
8590	Trailer Dump								
8611	Trailer Water								
8722	Truck Dump	40	44	48	56	31	48	40	307
8601	Trailer, Equipment 40 ton								
8801	Truck Pickup 1/2 ton	1	1	1	1	1	1	2	8
8804	Truck Pickup 1 1/2 ton								
8780	Truck Water	8	8	8	3				35