

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

September 28, 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 § 111.07075 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 revenue from proceeds of the sale of equipment to the Hidalgo County Drainage District No. 1, in the amount of \$191,923.02. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

Total revenue will be split between funds 1200 and 1303 as indicated below:

Fund 1200	\$ 185,285.16
Fund 1303	\$ 6,637.86

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

9/28/15
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92 ND D.C.	RODOLFO DELGADO JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NDE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	AIDA SALINAS FLORES JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	JESSE CONTRERAS JUDGE, 449 TH D.C.
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AI-51507

Budget and Management 24. E. 2.

CC - REGULAR

Meeting Date: 09/29/2015**Submitted For:** Rey Salazar, BUDGET & MANAGEMENT**Submitted By:** Merlen P. Munoz, BUDGET & MANAGEMENT**Department:** BUDGET & MANAGEMENT**Information****CAPTION**

A. Approval of certification of revenues, as certified by the County Auditor, for proceeds from the sale of equipment to the Hidalgo County Drainage District No.1.

B. Approval of 2015 appropriation of funds into Precinct 3 Road Maintenance in the amount of \$185,285.16.

C. Approval of 2015 appropriation of funds into SOA1339-Pct 3 Liberty/T. Gill in the amount of \$6,637.86.

BACKGROUND

Pending approval of certification of revenues from the Auditor's Office

Fiscal Impact**FISCAL YEAR:** 2015**ACCT. #:** 5-1200-431-00-123-005-0-XXX**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:** N**BUDGETARY IMPACT:**

Appropriate funds into Pct 3 Rd. Maint.

FISCAL YEAR: 2015**ACCT. #:** 5-1303-431-00-123-100-0-721**FUNDS AVAILABLE Y/N?:** y**MATCHING FUNDS Y/N?:** n**BUDGETARY IMPACT:**

Appropriate funds into SOA1339-Pct 3.

Attachments**FUND 1200 APPROPRIATION****FUND 1303 APPROPRIATION****Form Review**

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/23/2015 04:34 PM
Purchasing Department	Monica Badillo	09/25/2015 05:40 PM
Form Started By: Merlen P. Munoz		Started On: 09/23/2015 11:38 AM
Final Approval Date: 09/25/2015		

DATE: September 29, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for PCT 3 Rd Maint

ACCOUNT NUMBER: 5-1200-431-00-123-005-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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
5-1200-431-00-123-005-0-	721	PCT 3 RD MAINT.	ROADS	100,000.00
5-1200-431-00-123-005-0-	751	PCT 3 RD MAINT.	MACHINERY & EQUIPMENT	85,285.16
5-1200-392-10-123-000-0-	000	R&B Pct 3-	Sale of Capital Assets	185,285.16
TOTAL BUDGET INCREASE (DECREASE)				185,285.16

REASON: To appropriate funding into operating expenditures for Pct 3. Appropriation of revenues received from the sale of equipment to DD#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: September 29, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 3 Rd Maint

ACCOUNT NUMBER: 5-1303-431-00-123-100-0-721

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403



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
5-1303-431-00-123-100-0-721		SOA1339-PCT 3 LBRTY	ROADS	6,637.86
5-1303-392-00-000-000-0-000		SOA1339	SALE OF CAPITAL ASSETS	6,637.86
TOTAL BUDGET INCREASE (DECREASE)				6,637.86

REASON: To appropriate funding into operating expenditures for Pct 3. Appropriation of revenues received from the sale of equipment to DD#1.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 190566

Received From: HIDALGO CO. DRAINAGE DIST. #1 PCT. 3 Date 09/16/15

1	020074	R&B PCT.3-SALE OF CAPITAL ASSETS	5-1200-392-10-123-000-0-000	185,285.16
2	020074	GEN FUND-SALE OF CAPITAL ASSETS	5-1100-392-10-000-000-0-000	6,637.86
Total:				191,923.02

Check Total	191,923.02
Cash Total	.00
Credit Total	.00
Other Total	.00

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



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 020074

Check Date	Check No.	Amount
09/15/15	000017675	\$191,923.02

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

PAY

****One Hundred Ninety One Thousand Nine Hundred Twenty Three and 02/100 Dollars

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

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

Norma G. Garcia

COUNTY TREASURER

Lois Brown

FINANCIAL OFFICER

⑈0000 17675⑈ ⑆114911687⑆ ⑈71015841⑈

ayee HIDALGO COUNTY GENERAL FUND

Account #:

000017675
09/15/2015

Invoice	Description	Amount
CT 3 EQUIP	PURCHASE FROM PCT 3 EQUIPMENT_BOD APPROVAL 9-1-15	\$191,923.02
# 185,285.16	5.1200.392.10.123.000.0.000 R&B PCT. 3 - Sale of Capital Assets	
# 6,637.86	5.1100.392.10.000.000.0.000 Gen Fund - Sale of Capital Assets	
<u># 191,923.02</u>		

Total : \$191,923.02

ayee HIDALGO COUNTY GENERAL FUND

Account #:

000017675
09/15/2015

Invoice	Description	Amount
CT 3 EQUIP	PURCHASE FROM PCT 3 EQUIPMENT_BOD APPROVAL 9-1-15	\$191,923.02

Total : \$191,923.02

Zimbra

noraann.delossantos@co.hidalgo.tx.us

Re: Hidalgo Co. Drainage District #1 Check

From : Nora Ann De Los Santos <noraann.delossantos@co.hidalgo.tx.us>
Subject : Re: Hidalgo Co. Drainage District #1 Check
To : Becky Luna <becky.morales@auditor.co.hidalgo.tx.us>

Wed, Sep 16, 2015 C
1 att

Thank You So Much Becky!
Will do!

Have a great afternoon!!

From: "Becky Luna" <becky.morales@auditor.co.hidalgo.tx.us>
To: "Nora Ann De Los Santos" <noraann.delossantos@co.hidalgo.tx.us>, "becky luna" <becky.luna@auditor.co.hidalgo.tx.us>
Cc: "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Sent: Wednesday, September 16, 2015 11:45:30 AM
Subject: RE: Hidalgo Co. Drainage District #1 Check

Nora,

Please using the following account numbers

185,285.16 5-1200-392-10-123-000-0-000 R&B PCT3-SALE OF CAPITAL ASSETS
6,637.86 5-1100-392-10-000-000-0-000 GEN FUND-SALE OF CAPITAL ASSETS
191,923.02

Becky Luna

Becky Luna
Director of Accounting
Hidalgo County Auditor's Office
2808 South Business Highway 281
Edinburg, TX 78539-6243
Phone: (956) 318-2511 ext. 4669
Fax: (956) 318-2577

becky.luna@auditor.co.hidalgo.tx.us



CONFIDENTIALITY NOTICE

Subject: Journal Entry

JE - 153639

DATE: 9/22/2015
PREPARED BY: NEREYDA J. GONZALEZ
REVIEWED BY: tl 9/22/15

3368

DUPLICATE

ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
GEN FUND-SALE OF CAPITAL ASSETS	5-1100-392-10-000-000-0-000	6,637.86	
DUE FROM/TO SALE OF CO ASSETS	5-1100-130-01-000-303-0-000		6,637.86
DUE FROM/TO GENERAL FUND	5-1303-130-01-000-100-0-000	6,637.86	
SOA1339-SALE OF CAPITAL ASSETS	5-1303-392-00-000-000-0-000		6,637.86
TOTAL		13,275.72	13,275.72

To correct part of receipt 190566 (9/16/2015). The County entered into an agreement with Drainage District for the sale of five assets as described in attached backup. Two of the assets sold to DD#1 were purchased with fund 1339-Certificates of Obligation Series 2009; therefore, the proceeds of the sale should have been credited to fund 1303. This entry will correct the receipt and record the revenue in fund 1303.

~~COR A190566 ASSETS SALE TO DD1 S/CR 1303~~ ^{Equip sold 2} F1303



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

Receipt No: 190566

Received From: HIDALGO CO. DRAINAGE DIST. #1 PCT. 3 Date 09/16/15

1	020074	R&B PCT.3-SALE OF CAPITAL ASSETS	5-1200-392-10-123-000-0-000	185,285.15
2	020074	GEN FUND-SALE OF CAPITAL ASSETS	5-1100-392-10-000-000-0-000	6,637.96

↗
shl been
received in
account

Total: 191,923.02

Check Total	191,923.02
Cash Total	.00
Credit Total	.00
Other Total	.00

5-1303-392-00-000-000-0-000

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



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 020074

Check Date	Check No.	Amount
09/15/15	000017675	\$191,923.02

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

PAY

****One Hundred Ninety One Thousand Nine Hundred Twenty Three and 02/100 Dollars

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

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

Norma G. Garcia

COUNTY TREASURER

Lola Brown

FINANCIAL OFFICER

⑈000017675⑈ ⑆114911687⑆ ⑈71015841⑈

payee HIDALGO COUNTY GENERAL FUND

Account #:

000017675
09/15/2015

Invoice	Description	Amount
CT 3 EQUIP	PURCHASE FROM PCT 3 EQUIPMENT_BOD APPROVAL 9-1-15	\$191,923.02
	<i># 185,285.16 5.1200.392.10.123.000.0.000</i>	
	<i>R&B PCT. 3 - Sale of Capital Assets</i>	
	<i># 6,637.86 5.1100.392.10.000.000.0.000</i>	
	<i>Gen Fund - Sale of Capital Assets</i>	
	<i># 191,923.02</i>	

Total : \$191,923.02

payee HIDALGO COUNTY GENERAL FUND

Account #:

000017675
09/15/2015

Invoice	Description	Amount
CT 3 EQUIP	PURCHASE FROM PCT 3 EQUIPMENT_BOD APPROVAL 9-1-15	\$191,923.02

Total : \$191,923.02

Zimbra

noraann.delossantos@co.hidalgo.tx.us

Re: Hidalgo Co. Drainage District #1 Check

From : Nora Ann De Los Santos <noraann.delossantos@co.hidalgo.tx.us>
Subject : Re: Hidalgo Co. Drainage District #1 Check
To : Becky Luna <becky.morales@auditor.co.hidalgo.tx.us>

Wed, Sep 16, 2015 C
1 att

Thank You So Much Becky!
Will do!

Have a great afternoon!!☺

From: "Becky Luna" <becky.morales@auditor.co.hidalgo.tx.us>
To: "Nora Ann De Los Santos" <noraann.delossantos@co.hidalgo.tx.us>, "becky luna" <becky.luna@auditor.co.hidalgo.tx.us>
Cc: "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Sent: Wednesday, September 16, 2015 11:45:30 AM
Subject: RE: Hidalgo Co. Drainage District #1 Check

Nora,

Please using the following account numbers

185,285.16 5-1200-392-10-123-000-0-000 R&B PCT3-SALE OF CAPITAL ASSETS
6,637.86 5-1100-392-10-000-000-0-000 GEN FUND-SALE OF CAPITAL ASSETS
191,923.02

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Phone: (956) 318-2511 ext. 4669
Fax: (956) 318-2577

becky.luna@auditor.co.hidalgo.tx.us



CONFIDENTIALITY NOTICE

Account No 5-1100-392-10-000-000-0-000 Accounting Period 13 Period * YTD 353319 pg 09 1 0 -1

Acct. Year 15 Previous Year Info. Description GEN FUND-SALE OF CAPITAL ASSETS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P Card

Reference No	Date	Received From	Description	Period	Amount
190566 (R)	09-16-2015	HIDALGO CO DRAINAGE DIST.	GEN FUND-SALE OF CAPITAL ASSETS	09	6,637.86
<p>⌂ 20 190566</p>					<p>Amount 6,637.86</p>

Account No 5-1303-392.00-000-000-0-000 Accounting Period 09 Period YTD 354095 pg 04 10 -1

Acct. Year 15 Previous Year Info. Description SOA1339-SALE OF CAPITAL ASSETS

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
04	.00	671,757.37	00	00	671,757.37
YTD	.00	671,757.37	00	00	671,757.37
PRE	00	00	00	00	00
TOT	.00	671,757.37	00	00	671,757.37

AI-50996

Purchasing Department

CC - REGULAR

Meeting Date: 09/15/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Gabriel Navarro, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Pursuant to Texas Local Government Code, 263.151, discussion and approval to declare as "surplus" as detailed in Exhibit "A" including establishing of a total fair market value in the amount of \$

B. Acceptance and approval by Hidalgo County Commissioners Court evidenced by an "ORDER" authorizing the sale of certain personal property (as described in attachments herein) to Hidalgo County Drainage District No. 1 for the amount approved as the fair market value.

C. Requesting authority to remove said assets listed on Exhibit "A" (attached hereto) from the Hidalgo County inventory list after finalizing the sale of equipment to Drainage District #1.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Fiscal impact to be indentified through DBM. However, the result should be revenue to the county.

Attachments

No file(s) attached.

Form Review

Inbox

Reviewed By

Date

Gabriel Navarro

08/20/2015 09:29 AM

Form Started By: Gabriel Navarro

Started On: 08/20/2015 09:29 AM

ORDER NO. _____

AN ORDER OF HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AUTHORIZING THE PURCHASE OF THE EQUIPMENT FROM THE COUNTY OF HIDALGO AND APPROVING OTHER MATTERS INCIDENT THERETO.

WHEREAS, THE COUNTY OF HIDALGO (the "County") and HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 (the "District") have previously entered into various inter-local agreements for the purpose of undertaking joint improvement to and maintenance of the County's storm drainage facilities; and

WHEREAS, the County desires to sell certain equipment and machinery which is listed in Exhibit "A" attached hereto to the District for its use in further improving and maintaining the County's storm drainage facilities in the District; NOW THEREFORE,

BE IT RESOLVED:

ARTICLE I

APPROVAL; DESCRIPTION; PURCHASE PRICE; OTHER TERMS

- 1.1. Approval. The purchase of the equipment is hereby approved.
- 1.2. Description. The equipment is described in Exhibit "A" attached hereto.
- 1.3. Amount, Purpose, and Authorization. The purchase price for the Equipment is the amount of ONE HUNDRED NINETY ONE THOUSAND NINE HUNDRED TWENTY-THREE AND 02/100 DOLLARS (\$191,923.02) payable in cash upon delivery.
- 1.4. Purchase Rights. The District shall be entitled to full title and all ownership interests in the Equipment.
- 1.5. Consummation of Purchase. At closing or delivery, the County shall deliver to District such deeds, titles, termination statements, bills of sale and other documents and instruments as District shall reasonably require to evidence the transfer of all right, title and interest of the County in such Equipment to District free and clear of all liens and encumbrances created by or arising, directly or indirectly, through the County.

ARTICLE II

COVENANTS OF THE DISTRICT

2.1 Use of Equipment. The District shall use the Equipment in a careful and proper manner, in compliance with all applicable laws and regulations, including the tax exempt Treasury Regulations and will not dispose of the Equipment without issuance of an opinion by the District's bond counsel to the effect that the disposition will not affect the District's or the County's designation of its debt obligations a tax-exempt.

2.2 Warranties. Except for representations, warranties and service contracts relating to the Equipment made or entered into by the manufacturers or suppliers of the Equipment, all of which are hereby assigned to the District, the County has made and makes no representation or warranty, express or implied, and assumes no obligation with respect to the title, merchantability, condition, quality or fitness of the Equipment described in Schedule for any particular purpose or the conformity of the Equipment to specifications or purchase order, its design, delivery, installation or operation. All claims or actions on any warranty so assigned to the County shall be made or prosecuted by the District, at its sole expense.

2.3 Inspection, Acceptance and Written Notice of Defects. Immediately, or as soon as practicable to provide time for testing, upon receipt and installation of the Equipment, the District shall inspect the Equipment. Unless the District gives the County written notice of each defect or other proper objection to the Equipment before the execution of the Acceptance Certificate, it shall be conclusively presumed, as between the County and the District, that the District has fully inspected and acknowledged that the Equipment is in good condition and repair, has been properly installed and is performing satisfactorily, and that the District is satisfied with and has accepted the Equipment in such good condition and repair.

ARTICLE III

MISCELLANEOUS

3.1 Further Proceedings. The Chairman of the Board and other appropriate officials of the District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Agreement.

3.2 Severability. If any section, paragraph, clause or provision of this Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Agreement.

3.3 Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the District's governing board at which this Order was adopted was posted at a place convenient and readily accessible at

all times to the general public at the official meeting place of the District for the time required by law preceding this meeting, as required by the Texas Open Meetings Law, Chapter 551, Texas Government Code, as amended, and that this meeting was open to the public as required by law at all times during which this Order and the subject matter thereof were discussed, considered and formally acted upon. The District's governing board further ratifies, approves and confirms such written notice and the contents and posting thereof.

3.4. Repealer. All orders and resolutions or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency

PASSED AND APPROVED ON _____.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

Ramon Garcia, Chairman of the Board

ATTEST:

County Clerk

Exhibit A
Equipment Description

Vote: 5 - 0 - Unanimously

Attachments:

NTS

12. AI -51154 A. Request acceptance and approval by the Hidalgo County Drainage District No. 1 Board of Directors of an "Order" authorizing the Purchase of certain personal property (as described in attachments herein) from Hidalgo County Pct.3 for the agreed upon book value.

On motion by BOARD MEMBER PCT. 3, JOE M. FLORES, seconded by BOARD MEMBER PCT. 1, A.C. CUELLAR, JR., the Board made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

B. Request approval of a Budget Amendment from District's un-reserve General Fund in the amount of \$220,393.94 for the purchase of equipment from Hidalgo County Pct.3.

Correction from: \$220,393.94 to \$191,923.02

On motion by BOARD MEMBER PCT. 3, JOE M. FLORES, seconded by BOARD MEMBER PCT. 1, A.C. CUELLAR, JR., the Board made a UNANIMOUS vote of approval with Correction.

Vote: 5 - 0 - Unanimously

Attachments:

order

County AI#50996 Pct.3 Equipment Sale purchasing valuations

13. **Closed Session:**
Board of Directors may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

No Action taken on this Item.

- A. **Real Estate Acquisition**

No Action taken on this Item.

- B. **Pending and/or Potential Litigation**

No Action taken on this Item.

14. **Open Session:**

- A. **Real Estate Acquisition**

No Action taken on this Item.

- B. **Pending and/or Potential Litigation**

No Action taken on this Item.

15. **Closed Session:**
Board of Directors may reconvene into Closed Session for the discussion regarding the agenda items listed