


HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7035
www.co.hidalgo.tx.us/budget



Memorandum

To: Raymundo Eufrazio, CPA, County Auditor

From: Dina R. Trevino, Assistant Budget Officer 

Date: Thursday, April 14, 2016

Subject: Certification of Revenues- 1/3 Paving Revenues for Norene Drive - Pct. 1

Cc: Linda Fong, 1st Assistant Auditor
Becky Luna, Director of Accounting Division
Nereyda Gonzalez, Financial Accounting Supervisor
Ivan Cantu, Budget Analyst III

Sergio Cruz, Budget Officer
Katia Garcia, Executive Assistant
Raul Lozano, Chief Administrator
Damaris SanMiguel, Director-Budget Div.

On behalf of Precinct No. 1, please let this memorandum serve as formal request for a Certification of Revenues in the amount of **\$84,663.47**. These revenues represent 1/3 paving revenues in relation to the Norene Dr. road improvement project for the Vista Ridge Acres Phase 5 subdivision, which is located in Pct. 1.

These revenues were receipted and recorded in acct #6-1200-223-00-121-059-0-000 "R & B Pct. 1-Unearned Rev. 1/3 Vista Ridge" on 4-7-16 (refer to receipt #197063) and subsequently accepted by Commissioners Court on 4-12-16 (AI #54147).

As confirmed by the Planning Department in a letter sent to your office dated 2-24-16, the road improvement has been completed and inspected; therefore, according to the Accounting Division staff from your office, the revenues will be reclassified to account no. 6-1200-341-30-121-001-0-000 "R & B Pct. 1-1/3 Paving Rev".

Furthermore, please be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 04-19-16 (AI-54213). Funds will be appropriated under the Pct. 1 Road & Bridge budget. Attached for your reference, please find the pertinent supporting documentation in relation to this request.

Thank you for your prompt attention to this matter. If you should have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5405 or Damaris SanMiguel at ext. 5410.

- AI-54100 Discussion, consideration and approval of May 24, 2016 Primary Runoff Election Early Voting poll locations. *add St. Cooper Center*
- AI-54099 Approval of Full Contract for Election Services between Hidalgo County and the City of La Villa for their election to be held on May 7, 2016.
- AI-54098 Approval of Full Contract for Election Services between Hidalgo County and the City of Hidalgo for their election to be held on May 7, 2016.
- AI-54097 Approval of Full Contract for Election Services between Hidalgo County and the AGUA Special Utility District for their election to be held on May 7, 2016.
- AI-54096 Approval of Full Contract for Election Services between Hidalgo County and Progreso Independent School District for their election to be held on May 7, 2016.
- AI-54095 Approval of Full Contract for Election Services between Hidalgo County and Donna Independent School District for their election to be held on May 7, 2016.
- AI-54094 Approval of Full Contract for Election Services between Hidalgo County and the City of Mission for their election to be held on May 7, 2016.

12. Planning Department: *T. J. Arredondo*

- AI-54147 1. Request approval to rescind action on Agenda Item No. 53456 3a. February 23, 2016 *(partial reimbursement - Vista Ridge)*
- 2. Request to accept check #1386 from Developer Jack McClelland for 2/3 escrow of Norene Drive in the amount of \$84,663.47
- 3. Request to accept check #11881 from Gary Frisby for cost participation with Pct. 4 for the paving of Ramseyer Road in the amount of \$26,875.20
- 4. Reimbursements of Financial Guarantee
 - a. Ranchitos Escondidos Ph. 1- Pct. 4
 - b. Las Estrellas No. 3 Subdivision- Pct. 3
 - c. Las Estrellas No. 4 Subdivision- Pct. 3
 - d. Los Osos Ph. 1 Subdivision- Pct. 4
 - e. Oak Hill Ranch Ph. 2 Subdivision- Pct. 1
- 5. Request for reimbursement to Gary Frisby in the amount of \$72,794.25 due to 100% participation in the paving of 1,450ft. of Cesar Chavez Road by developer.

13. Precinct #4 - Comm. Palacios: *Jose O.* *develop part + bldg. for interior*

- AI-54101 Requesting authorization for appraisal, survey, metes and bounds, title commitment, and title policy for the North Ware Road Recreation Project.

14. Budget & Management: *Sergio*

- AI-54051 1. Discuss, consideration and approval to submit the following FEMA PWs related to the May/June DR-4223 with authority for County Judge to sign required documentation.



**Hidalgo County
Planning
Department**

T.J. Arredondo, CFM
Director of Planning

Main Office

1304 S. 25th Street
Edinburg, Texas 78542
Phone (956) 318-2840
Fax (956) 318-2844

Engineering Projects Office

902 N. Doolittle Road
Edinburg, Texas 78542
Phone (956) 292-7080
Fax (956) 292-7089

Precinct No. 1 Substation

1902 Joe Stephens Ave.
Weslaco, Texas 78596
Phone (956) 968-4734
Fax (956) 973-7850

Precinct No. 3 Substation

2401 N. Moorefield Road
Mission, Texas 78572
Phone (956) 205-7045
Fax (956) 205-7049

February 24, 2016

Mr. Reymundo Eufrazio, County Auditor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx. 78539-6243

RE: 2/3 Paving Escrow Account for Precinct No. 1
Vista Ridge Acres Ph. 5 Subdivision

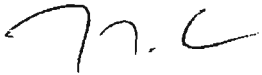
Dear Mr. Eufrazio,

Please be aware that Vista Ridge Acres Ph. 5 Subdivision has been inspected by our department with regard to the 2/3 Paving Escrow Account for Precinct No. 1. We have confirmed that the road listed below has been constructed as of February 16, 2016 and it complies with County specifications as per Appendix 5, Section 2.9, of the Hidalgo County Subdivision Rules. Please allocate the amount of the escrow of \$84,663.47 to the appropriate Precinct No. 1 account in order to reimburse the precinct for the expenses incurred for this project. Attached are on-site inspection photos of the road in question.

<u>PCT.</u>	<u>SUBDIVISION NAME</u>	<u>AMOUNT</u>	<u>ROAD</u>	<u>INSPECTION DATE</u>
1	Vista Ridge Acres Ph.5	\$84,663.47	Norene Dr.	Feb.16, 2016

If you should have any questions, please contact me at (956) 318-2840.

Thank You,
HIDALGO COUNTY PLANNING DEPARTMENT


T.J. Arredondo, CFM
Director of Planning

Customer Detail - FCIN003A 06/23/15 10:55 am

Receipt No. 197063 Old Ref. No. [] Batch No 16 003260 Customer
 Date 04-07-2016 Statement No. [] Bank No 02 Received From PLANNING DEPT. J&DMC PROPERTIES, LLC

Totals

Cash		Credit	
Check	84,663.47	Memo	

Mailing Name Address

Credits	Description	Account Number	Amount	Notation
	ERROR REFUND; 2/3 PAVING VISTA RIDGE PH	6-1200-223-00-121-059-0-000	84,663.47	1386

Debits

	ERROR REFUND; 2/3 PAVING VISTA RIDGE PH:	6-1200-101-00-000-000-0-000	84,663.47	
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4/13/16 - As per Adria's Office, a JE will be prepared to recognize unearned revenue SS earned revenue and record in acct # 6-1200-341-30-121-059-0-000 = R & B Pct. 1-1/3 Paving Rev."

(T) 4/13/16

Account Inquiry - FAIN001A 01/05/18 12:45 pm

Account No 6-1200-223-00-121-059-0-000 Accounting Period 13 Period YTD 368534 pg 04 0 1 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inr Req Pre WBS WBS Pre RTB

Reference No	Date	Received From	Description	Period	Amount	
197063 (R)	04-07-2016	PLANNING DEPT. J&DMC PROPT	ERROR REFUND; 2/3 PAYING VISTA RIDGE PHS	04	84,663.47	
20 197063					Amount	84,663.47

Account No 6-1200-341-30-121-001-0-000 Accounting Period 13 YTD 370296

Acct. Year 16 Previous Year Info.

Description R&B PCT1-1/3 PAVING REVENUE

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

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
YTD	.00	.00	.00	.00	.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00