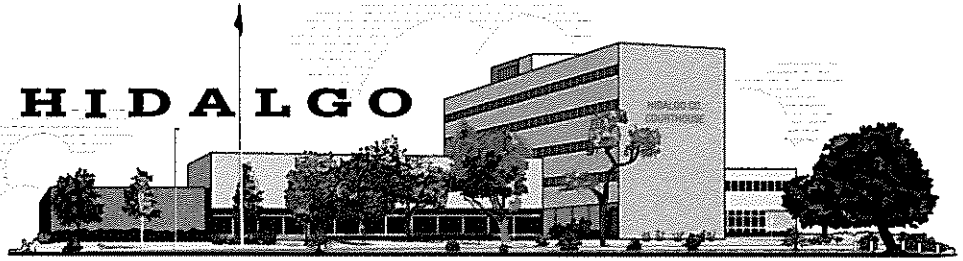


# COUNTY of HIDALGO



**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

July 5, 2016

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**

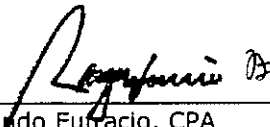
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

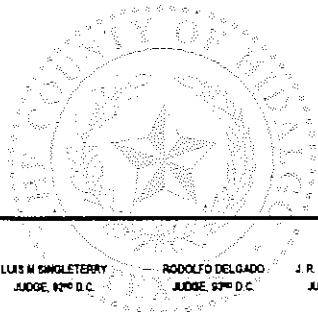
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose 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 revenue from the intergovernmental contract between Hidalgo County and the Drainage District No. 1 for the J-09 Project in the amount of \$236,788.36. 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

7-5-16  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |  |   |   |  |  |  |   |  |  |  |  |
|--|---|---|--|--|--|---|--|--|--|--|
| LUIS M SINGLETERRY<br>JUDGE, 12 <sup>th</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 57 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 131 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 204 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 275 <sup>th</sup> D.C. | MARCO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>nd</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>th</sup> D.C. | AGDA BALINAS FLORES<br>JUDGE, 391 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>th</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 441 <sup>th</sup> D.C. |
|--|---|---|--|--|--|---|--|--|--|--|


# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
www.co.hidalgo.tx.us/budget

---

## MEMORANDUM

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

**From:** Dina Treviño, Assistant Budget Officer 

**Date:** Tuesday, June 21, 2016

**Subject:** Certification of Revenues- PCT #4 J-09 Project and various others.

**Cc:** Sergio Cruz, Budget Officer  
Linda Fong, 1<sup>st</sup> Assistant Officer  
Becky Luna, Director of Accounting Division  
Nereyda Gonzalez, Financial Accounting Supervisor  
Lulu Lucio, Executive Assistant PCT #4

---

On behalf of Pct. 4, please let this memorandum serve as a request for Certification of Revenues in the amount of \$236,788.36. These revenues are reimbursements from the J-09 Project for pay periods 1, 3, 4, 5, 6, 7, 8, and 9 which were receipted and recorded on 06/20/2016 in account no. 6-1200-341-50-124-002-0-000 "R&B PCT 4-DD#1 J-09 Drainage Prj" (refer to receipt # 199559).

Pct. 4 would also like to request Certification of Revenues in the amount of \$1,462.00. These proceeds are revenues from scrap metal which were receipted and recorded on 06/15/2016 in account no. 6-1100-360-00-000-000-0-000 "Gen Fund-Miscellaneous Revenue" (refer to receipt # 199357).

In addition, please be advised that the appropriation of these revenues will be presented to Commissioner's Court for approval on 07/05/2016 (AI-55149). Funds will be appropriated under PCT 4 accounts. Attached for your reference, please find pertinent 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 San Miguel at ext. 5410.

AI-55149

Budget and Management  
17. B. 1.

CC - REGULAR

Meeting Date: 07/06/2016

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

**A. Pct. 4 R & B (1200):**

1. Approval of certification of revenues, as certified by the County Auditor for the J-09 Drainage Project.
2. Approval of 2016 appropriation of funds.

**B. Pct. 4 General Fund (1100):**

1. Approval of certification of revenues, as certified by the County Auditor in relation to recycling revenues received from scrap metal.
2. Approval of 2016 appropriation of funds for various Pct 4 General Fund operating accounts.

BACKGROUND

Pending Certification of Revenue letters from the Auditor's office.

J-09 fund are for the purpose of reimbursing the Drainage Improvement Project accounts.

---

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-XX1-X0-124-00X-0-XX0  
FUNDS AVAILABLE Y MATCHING FUNDS  
Y/N?: Y/N?:

BUDGETARY IMPACT:

Appropriation of funds in the amount of \$236,788.36 for Pct. 4 Rd. Maintenance.

Pending Certification of Revenues.

Revenue account: 6-1200-341-50-124-002-0-000

Pct 4 Misc. Reimbursements (J09)  
PP#1,3,4,5,6,7,8 & 9 2016

FISCAL YEAR: 2016 ACCT. #: 6-1100-4X2-00-124-XXX-0-XXX  
FUNDS AVAILABLE Y MATCHING FUNDS  
Y/N?: Y/N?:

**BUDGETARY IMPACT:**

Appropriation of funds in the amount of \$1,462.00 for Pct. 4 various GF operating accounts.

Pending Certification of Revenues

Revenue account: 6-1100-360-00-000-000-0-000

---

Attachments

Receipts

J-09 Appropriation

Misc. Revenue Appropriation

Cert of Rev. Request

---

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/01/2016 03:40 PM
Final Approval	Monica Badillo	07/01/2016 05:32 PM
Form Started By: Sandra Jara		Started On: 06/20/2016 02:50 PM
Final Approval Date: 07/01/2016		

Customer Detail - FC IN03A 06/23/16 10:55 am

Receipt No: 199596      Old Ref. No:      Batch No 16 004427      Customer  
 Date 06-20-2016      Statement No:      Bank No 01      Received From DD#1 TO PCT 4 J-09 PROJECT PP1-9-2016

**Totals**  
 Cash      Credit  
 Check      236,788.36      Memo

Credits	Description	Account Number	Amount	Notation
	R&B PCT 4 PROJECT J-09 PP1-9 2016	6-1200-341-50-124-002-0-000	236,788.36	00002313

Debits

	R&B PCT 4 PROJECT J-09 PP1-9 2016	6-1200-101-00-000-000-0-000	236,788.36	
--	-----------------------------------	-----------------------------	------------	--

DATE: June 22, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for- PCT 4

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-890

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext 5408

**2016**  
Appropriation  
AI-55149



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
6-1200-431-00-124-007-0- 890	Pct 4 Rd. Maint-	Other	236,788.36
6-1200-341-50-124-002-0- 000	R&B Pct 4- DD#1 J-09 Drainage Prj		236,788.36
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>236,788.36</b>

REASON:

Appropriation of funds for the Pct. 4 Drainage Improvement Project for PP#1-9.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



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

Receipt No: 199559

Received From: DD#1 TO PCT 4 J-09 PROJECT PP1-9-2016

Date 06/20/16

1 00002313 R&B PCT 4 PROJECT J-09 PP1-9 2016 6-1200-341-50-124-002-0-000 236,788.36

Total: 236,788.36

Check Total 236,788.36  
Cash Total .00  
Credit Total .00  
Other Total .00

---

---



## County of Hidalgo Pct. 4

Commissioner Joseph Palacios  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337

### MEMO

DATE: JUNE 17, 2016  
TO: HIDALGO COUNTY TREASURER  
NORMA G. GARCIA  
FROM: HIDALGO COUNTY PCT. #4  
REF: CHK#021395 J-09 PROJECT

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING  
CHK #021395 BE RECIPTED INTO THE FOLLOWING ACCOUNT.

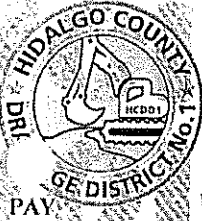
ACCOUNT: 6-1200-341-50-124-002-0-000.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,  
THANK YOU.

NICK PEREZ  
FIXED ASSET MANAGER

ATTACHMENTS: CHK#021395

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



HIDALGO COUNTY  
DRAINAGE DISTRICT #1

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

CAPITAL PROJECTS FUND

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-11681149

No. 021395

Check Date	Check No.	Amount
06/14/16	00002313	\$236,788.36

VOID AFTER 90 DAYS

was allowed by the Board of Directors of  
Hidalgo County, Texas at its term meeting  
indicated above and to the paid out of the  
Capital Projects Fund.

PAY

\*\*\*\*Two Hundred Thirty Six Thousand Seven Hundred Eighty Eight and 36/100 Dollars

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

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

*Norme D. Garcia*

COUNTY TREASURER

*Joe Brown*

FINANCIAL OFFICER

⑈00002313⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002313  
06/14/2016

Invoice	Description	Amount
PP1-9-2016	PROJECT: J-09 PAY PERIOD 1-9	\$236,788.36

Total : \$236,788.36

# Pct. 4 INVOICE

Hidalgo County Precinct 4  
1051 N. Doolittle Rd.  
Edinburg, TX 78542  
Ph #: (956) 383-3112  
Fax #: (956) 381-5905



Name: Nick Perez Date: 5/24/2016  
Attention: Jaime J. Salazar Project: J-09  
Address: 902 N Doolittle Rd, Edinburg, TX 78542 Invoice #: PP1-9-2016

Description	Amount	
J-09 Project Total Per Pay Period for 2016		
Pay Period 1	\$	10,398.20
Pay Period 3	\$	17,318.83
Pay Period 4	\$	25,772.25
Pay Period 5	\$	36,946.13
Pay Period 6	\$	44,556.79
Pay Period 7	\$	11,915.36
Pay Period 8	\$	33,886.51
Pay Period 9	\$	55,994.29
<b>Total-</b>	\$	<b>236,788.36</b>

MAKE CHECK PAYABLE TO: HIDALGO COUNTY PCT. NO. 4

# 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)

May 20, 2016

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 J-09 Project for pay periods 1, 3, 4, 5, 6, 7, 8, and 9 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$236,788.36.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$236,788.36 for the pay periods stated above. Enclosed is a CD which includes the supporting documentation.

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

LIZ H. BASHLETT  
JUDGE, 1<sup>ST</sup> D.C.

RODOLFO DELGADO  
JUDGE, 2<sup>ND</sup> D.C.

J. B. "BOBBY" FLORES  
JUDGE, 3<sup>RD</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 3<sup>RD</sup> D.C.

JUAN R. FARRERA  
JUDGE, 3<sup>RD</sup> D.C.

WALDO E. MARRAZ, JR.  
JUDGE, 3<sup>RD</sup> D.C.

JOE DURZALEZ  
JUDGE, 3<sup>RD</sup> D.C.  
CYCLESER

LETICIA LOPEZ  
JUDGE, 3<sup>RD</sup> D.C.

ADA SALINAS FLORES  
JUDGE, 3<sup>RD</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 3<sup>RD</sup> D.C.

JESSE CONTRERAS  
JUDGE, 4<sup>TH</sup> D.C.

**J-09 Drainage Project**

2016	<u>Original Request</u>	<u>Allowed</u>	<u>Disallowed Amount</u>	<u>Total Due From DD#1</u>
<b>PP1</b>				
12/14/2015-12/27/2015				
Labor	\$ 2,885.18	\$ 2,885.18	\$ -	\$ 2,885.18
Equipment	7,326.62	7,326.62	-	7,326.62
Fuel	315.98	186.40	129.58	186.40
<b>Total</b>	<b>10,527.78</b>	<b>10,398.20</b>	<b>129.58</b>	<b>10,398.20</b>
<b>PP3</b>				
1/11/2016-1/24/2106				
Labor	\$ 5,672.10	\$ 5,672.10	\$ -	\$ 5,672.10
Equipment	11,264.33	11,264.34	(0.01)	11,264.34
Fuel	506.76	382.39	124.37	382.39
<b>Total</b>	<b>17,443.19</b>	<b>17,318.83</b>	<b>124.36</b>	<b>17,318.83</b>
<b>PP4</b>				
1/25/2016-2/7/2016				
Labor	\$ 7,831.91	\$ 7,831.91	\$ -	\$ 7,831.91
Equipment	17,435.78	17,435.78	-	17,435.78
Fuel	929.85	504.56	425.29	504.56
<b>Total</b>	<b>26,197.54</b>	<b>25,772.25</b>	<b>425.29</b>	<b>25,772.25</b>
<b>PP5</b>				
2/8/2016-2/21/2016				
Labor	\$ 10,847.15	\$ 10,847.15	\$ -	\$ 10,847.15
Equipment	25,273.98	25,273.98	-	25,273.98
Fuel	1,309.62	825.00	484.62	825.00
<b>Total</b>	<b>37,430.75</b>	<b>36,946.13</b>	<b>484.62</b>	<b>36,946.13</b>
<b>PP6</b>				
2/22/2016-3/6/2016				
Labor	\$ 12,411.01	\$ 12,397.21	\$ 13.80	\$ 12,397.21
Equipment	31,481.52	31,486.62	(5.10)	31,486.62
Fuel	1,565.74	672.96	892.78	672.96
<b>Total</b>	<b>45,458.27</b>	<b>44,556.79</b>	<b>901.48</b>	<b>44,556.79</b>
<b>PP7</b>				
3/7/2016-3/20/2016				
Labor	\$ 3,306.71	\$ 3,312.37	\$ (5.66)	\$ 3,312.37
Equipment	8,386.93	8,386.93	-	8,386.93
Fuel	476.42	216.06	260.36	216.06
<b>Total</b>	<b>12,170.06</b>	<b>11,915.36</b>	<b>254.70</b>	<b>11,915.36</b>

PP8

3/21/2016-4/3/2016

Labor	\$ 8,460.17	\$ 8,460.17	\$ -	\$ 8,460.17
Equipment	24,223.41	24,223.41	0.00	24,223.41
Fuel	1,165.21	1,202.93	(37.72)	1,202.93
Total	<u>33,848.79</u>	<u>33,886.51</u>	<u>(37.72)</u>	<u>33,886.51</u>

PP9

4/4/2016-4/17/2016

Labor	\$ 16,483.46	\$ 16,483.46	\$ -	\$ 16,483.46
Equipment	36,979.95	36,979.98	(0.03)	36,979.98
Fuel	2,530.83	2,530.85	(0.02)	2,530.85
Total	<u>55,994.24</u>	<u>55,994.29</u>	<u>(0.05)</u>	<u>55,994.29</u>

Grand Total	<u>\$ 239,070.62</u>	<u>\$ 236,788.36</u>	<u>\$ 2,282.26</u>	<u>\$ 236,788.36</u>
-------------	----------------------	----------------------	--------------------	----------------------

Labor	\$ 67,889.55
Equipment	\$ 162,377.66
Fuel	\$ 6,521.15
	<u>\$ 236,788.36</u>