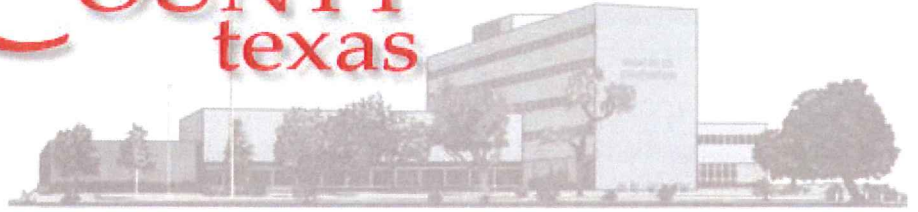


# HIDALGO COUNTY texas


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



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## 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

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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.



## 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

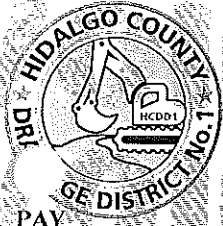
HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING  
CHK #021395 BE RECIPTED INTO THE FOLLOWING ACCOUNT.

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



**HIDALGO COUNTY  
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

**CAPITAL PROJECTS FUND**

LONE STAR NATIONAL  
BANK  
MEMBER FDIC  
88-1168/1149

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 be paid out of the Capital Projects Fund.

\*\*\*\*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.

*Norma G. Garcia*

COUNTY TREASURER

*How 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



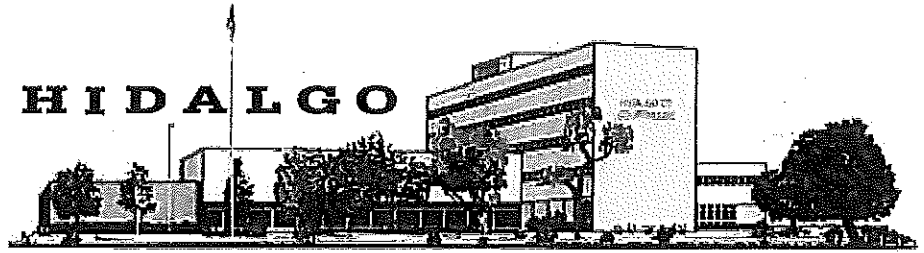
Name: Nick Perez  
Attention: Jaime J. Salazar  
Address: 902 N Doolittle Rd, Edinburg, TX 78542

Date: 5/24/2016  
Project: J-09  
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



**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

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

LUIS M. SINGLETERRY  
JUDGE, 12<sup>th</sup> D.C.

RODOLFO DELGADO  
JUDGE, 13<sup>th</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 13<sup>th</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 20<sup>th</sup> D.C.

JUAN R. PARRIDA  
JUDGE, 27<sup>th</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 31<sup>st</sup> D.C.

NOE GONZALEZ  
JUDGE, 37<sup>th</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 38<sup>th</sup> D.C.

ADA SALINAS FLORES  
JUDGE, 39<sup>th</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 43<sup>rd</sup> D.C.

JESSE CONTRERAS  
JUDGE, 44<sup>th</sup> D.C.

**J-09 Drainage Project**

<b>2016</b>	<b>Original Request</b>	<b>Allowed</b>	<b>Disallowed Amount</b>	<b>Total Due From DD#1</b>
<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
<b>Total</b>	<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
<b>Total</b>	<u>55,994.24</u>	<u>55,994.29</u>	<u>(0.05)</u>	<u>55,994.29</u>

<b>Grand Total</b>	<u>\$ 239,070.62</u>	<u>\$ 236,788.36</u>	<u>\$ 2,282.26</u>	<u>\$ 236,788.36</u>
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Labor	\$ 67,889.55
Equipment	\$ 162,377.66
Fuel	\$ 6,521.15
	<u>\$ 236,788.36</u>