

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

EDINBURG, TEXAS 78539

September 15, 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 Eufracio, 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 \$146,455.81. 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 Eufracio, CPA
Hidalgo County Auditor

9/19/16

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BMOLETTY JUDGE, 12 TH D.C.	RODOLFO DELOADO JUDGE, 13 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 13 TH D.C.	ROSE GUERRA REYNA JUDGE, 20 TH D.C.	JUAN R. PARTIDA JUDGE, 27 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 33 RD D.C.	HOE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 TH D.C.	AIDA BALMAS FLORES JUDGE, 39 TH D.C.	ISRAEL RAMON, JR. JUDGE, 43 RD D.C.	JESSE CONTRERAS JUDGE, 44 TH D.C.
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County of Hidalgo Pct. 4

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

RECEIVED BY
COUNTY AUDITOR

2016 SEP 7 PM 4 05

MEMO

DATE: SEPTEMBER 7, 2016
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4
REF: CHK#021818 J-09 PROJECT

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #021818 BE CERTIFIED 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

ATTACHMENTS: CHK#021818

AI-56237

Budget and Management 39. B. 3.

CC - REGULAR

Meeting Date: 09/20/2016

Submitted For: Nick Perez, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint (1200):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from the Hidalgo County Drainage District No. 1 for reimbursements from the J-09 Drain Project.
- b. Approval of 2016 appropriation of funds into Pct 4 Rd. Maint. in the amount of \$146,455.81.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification of revenues from the Auditor's Office. (certification of revenues will be requested by Pct) Receipt#202141

Attachments

Appropriation

Form Review

Inbox

Merlen P. Munoz (Originator)
Budget & Management

Reviewed By

Merlen P. Munoz
Veronica Ortiz

Date

09/07/2016 11:19 AM
09/07/2016 11:33 AM

Final Approval

Form Started By: Merlen P. Munoz

Started On: 09/07/2016 10:44 AM

DATE: September 7, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 4 Rd Maint

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-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
6-1200-431-00-124-007-0-890	PCT4 RD MAINT OTHER	146,455.81
6-1200-341-50-124-002-0-000	R&B Pct 4 - DD#1 J-09 Drainage Project	146,455.81
TOTAL BUDGET INCREASE (DECREASE)		146,455.81

REASON: To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project for PP10-12.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Journal Detail - Fall 04 09/15/12 9:00 am

Journal Detail

Show Controls

Batch Year Batch No. Reference No. JE163915

Account No	Journal Description	Debit	Credit	Journal Date	Account Per. Type
6-1200-431-00-124-007-0-890	COR A202141 PRJ J-09 REIM INV PP10-	146,455.61		09-15-2016	09 81
6-1200-431-00-124-007-0-000	COR A202141 PRJ J-09 REIM INV PP10-		146,455.61	09-15-2016	09 81

Journal Entry

JE- 163915

PREPARED BY: Jennifer L. Garza

DUPLICATE

DATE: 9/14/16

APPROVED BY: 

DATE: 09/14/16

PL 9/15/16

Account Name	Account Number	Debit	Credit
PCT4 RD MAINT-OTHER	6-1200-431-00-124-007-0-890 ✓	146,455.81	
R&B PCT4-DD#1 J-09 DRAINAGE PRJ	6-1200-341-50-124-002-0-000 ✓		146,455.81 ✓
TOTALS:		\$ 146,455.81	\$ 146,455.81
		ψ	ψ

COMMENTS:

COR A202141 9/6/16 REIMBURSEMENT FROM DD#1 CK02357 9/6/16
WAS CREDITED TO THE WRONG HIDALGO COUNTY ACCT;
PROJECT J-09 INV PP10-12/2016

COR A202141 PRJ J-09 REIM INV PP10-12/16

09/16

Jennifer Garza

From: Nereyda Gonzalez [Nereyda.Gonzalez@auditor.co.hidalgo.tx.us]
Sent: Tuesday, September 13, 2016 5:02 PM
To: Jennifer Lee Garza
Cc: 'Marcela Luna'
Subject: FW: Correction on Receipt No. 202141
Attachments: Memo to Auditor's.pdf

Jennifer,

Please prepare a correction for receipt 202141. Correct account is the one indicated on the attached memo which is 6-1200-341-50-124-002-0-000. This receipt is in the batch for date 9/6/2016.

Thank you,

Nery

-----Original Message-----

From: Nick Perez [mailto:nick.perez@co.hidalgo.tx.us]
Sent: Wednesday, September 07, 2016 10:56 AM
To: Nereyda Gonzalez
Cc: Merlen Muñoz
Subject: Correction on Receipt No. 202141

The attached revenues for the J-09 project were placed in the incorrect account. The account I referenced on receipt no. 202141- 6-1200-431-00-124-007-0-890 is incorrect. Please assist me in correcting this mistake.

Respectfully,

Nick Perez
Fixed Asset Manager

Hidalgo County Pct.#4
1051 N. Doolittle Rd.
Edinburg, TX 78539

Office: (956)383-3112 Ext. 4008
Cell: (956)445-3879
Fax: (956)381-5905
E-Mail: Nick.Perez@co.hidalgo.tx.us



County of Hidalgo Pct. 4

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

MEMO

DATE: SEPTEMBER 7, 2016
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4
REF: CHK#021818 J-09 PROJECT

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #021818 BE CERTIFIED 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

ATTACHMENTS: CHK#021818



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

Receipt No: 202141

Received From: DD#1 TO PCT 4 PROJECT: J-09 REIMB

Date 09/06/16

00002357 DD#1 TO PCT 4 PROJECT: J-09 REIMBURSEMENT 6-1200-431-00-124-007-0-890

146,455.81

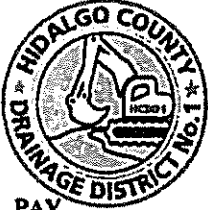
Total: 146,455.81

Check Total	146,455.81
Cash Total	.00
Credit Total	.00
Other Total	.00

RCL TO 6-1200-341-50-124-002-0-000

JE PENDING

NOTICE TO CASHIER: BE SURE WATERMARK'S 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
88-1168/1149

No. 021818

Check Date	Check No.	Amount
09/06/16	00002357	\$146,455.81

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

PAY

****One Hundred Forty Six Thousand Four Hundred Fifty Five and 81/100 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 S. Garcia

COUNTY TREASURER

Lou Brown

FINANCIAL OFFICER

⑈00002357⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002357
09/06/2016

Invoice	Description	Amount
PP10-12-2016	PROJECT: J-09 REIMBURSEMENT	\$146,455.81

Total : \$146,455.81

Zimbra

yolanda.ledesma@co.hidalgo.tx.us

Re: PCT 4 PROJECT: J-09 REIMBURSEMENT

From : Nick Perez <nick.perez@co.hidalgo.tx.us> Tue, Sep 06, 2016 12:00 PM
Subject : Re: PCT 4 PROJECT: J-09 REIMBURSEMENT
To : Yolanda Ledesma
<yolanda.ledesma@co.hidalgo.tx.us>
Cc : Maria Lucio <maria.lucio@co.hidalgo.tx.us>

The precinct would like the check to be deposited in the following account. If you need anything else please let me know.

6-1200-431-00-124-007-0-890.

Respectfully,

Nick Perez
Fixed Asset Manager

Hidalgo County Pct.#4
1051 N. Doolittle Rd.
Edinburg, TX 78539

Office: (956)383-3112 Ext. 4008
Cell: (956)445-3879
Fax: (956)381-5905
E-Mail: Nick.Perez@co.hidalgo.tx.us

----- Original Message -----

From: "Yolanda Ledesma" <yolanda.ledesma@co.hidalgo.tx.us>
To: "Nick Perez" <nick.perez@co.hidalgo.tx.us>
Sent: Tuesday, September 6, 2016 11:52:29 AM
Subject: PCT 4 PROJECT: J-09 REIMBURSEMENT

Nick, please review and get back to me with the account number needed to apply to this project reimbursement . Thanks, Lon

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1

AUG 12 2016

4:39 AM (PM)

BY: *[Signature]*

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: 8/12/2016
Project: J-09
Invoice #: PP10-12-2016

Description	Amount
J-09 Project Total Per Pay Period for 2016	
Pay Period 10	\$ 59,389.29
Pay Period 11	\$ 61,309.13
Pay Period 12	\$ 25,757.39
Total-	\$ 146,455.81

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



Hidalgo County Drainage District No. 1

902 North Doolittle Road, Edinburg, TX 78542 Office: 956-292-7080

Invoice Processing Routing Slip Invoice/ Backup

Date Received: 8/12/2016

Engineer/Firm Name: Pct. 4

Project Name/Number: J-09 Project

Invoice No.: PP10-12-2016 (Pay Period 10-12)

Invoice Date: 8/12/2016

Due Date: 9/11/2016
HIDALGO COUNTY DRAINAGE DISTRICT #1 PAID

Purchase Order No.: SEP 06 2016

Amount: \$146,455.81
PROCESSED: 9-2-16
BY: WCE

Total # of Pages Submitted: 3

Attachments: CD USB Plans Other: _____

Engineering:

Construction:

Received By: Maria Perez 16-133-433-300-47330-000-000

Forwarded to:

Nora D. Cavazos _____ Date: _____

Esther Layton _____ Date: _____

Claudette Guerrero _____ Date: _____

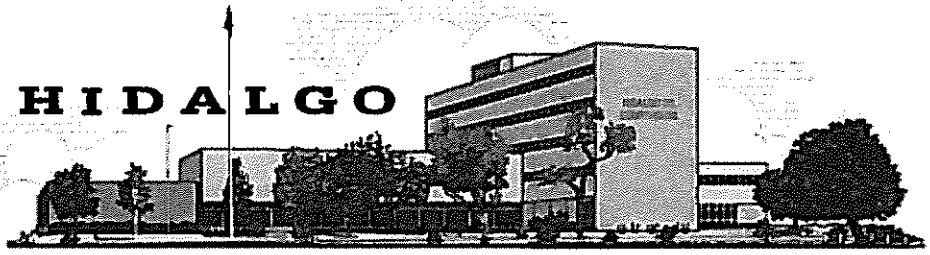
Jose N. Saldivar _____ Date: _____

Lora Briones _____ Date: _____

Additional Comments: _____

A 831-1

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

August 11, 2016

Honorable Joseph Palacios
Hidalgo County Commissioner Pct. 4
1051 North Doolittle
Edinburg, Texas 78541


Dear Commissioner Palacios:

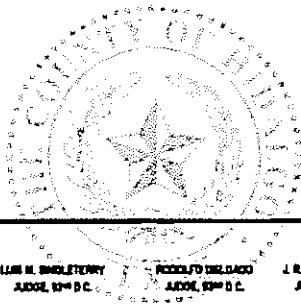
The Auditor's Office has concluded the review of the J-09 Project for pay periods 10, 11, and 12 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$146,455.81.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$146,455.81 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

LINA M. BARKLEY
JUDGE, 10th D.C.

RICARDO DELGADO
JUDGE, 12th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSÉ BLANCA REYNA
JUDGE, 14th D.C.

JUAN R. PARTIDA
JUDGE, 17th D.C.

BARTO E. RAMIREZ, JR.
JUDGE, 18th D.C.

ROSE RODRIGUEZ
JUDGE, 20th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 26th D.C.

ADA SALINAS FLORES
JUDGE, 28th D.C.

OSCAR RAMOS, JR.
JUDGE, 33rd D.C.

JESSE CONTRERAS
JUDGE, 34th D.C.

J-09 Drainage Project

2016	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
PP10				
4/18/2016-5/1/2016				
Labor	\$ 17,743.44	\$ 17,743.44	\$ -	\$ 17,743.44
Equipment	38,996.54	38,996.54	-	38,996.54
Fuel	2,679.60	2,649.31	30.29	2,649.31
Total	59,419.58	59,389.29	30.29	59,389.29
PP11				
5/2/2016-5/15/2016				
Labor	\$ 17,571.46	\$ 17,571.46	\$ -	\$ 17,571.46
Equipment	40,605.32	40,605.32	-	40,605.32
Fuel	3,161.10	3,132.35	28.75	3,132.35
Total	61,337.88	61,309.13	28.75	61,309.13
PP12				
5/16/2016-5/29/2016				
Labor	\$ 6,271.18	\$ 6,271.18	\$ -	\$ 6,271.18
Equipment	17,930.45	17,930.45	-	17,930.45
Fuel	1,624.26	1,555.76	68.50	1,555.76
Total	25,825.89	25,757.39	68.50	25,757.39
Grand Total	\$ 146,583.35	\$ 146,455.81	\$ 127.54	\$ 146,455.81
	Labor	\$ 41,586.08		
	Equipment	97,532.31		
	Fuel	7,337.42		
		<u>\$ 146,455.81</u>		