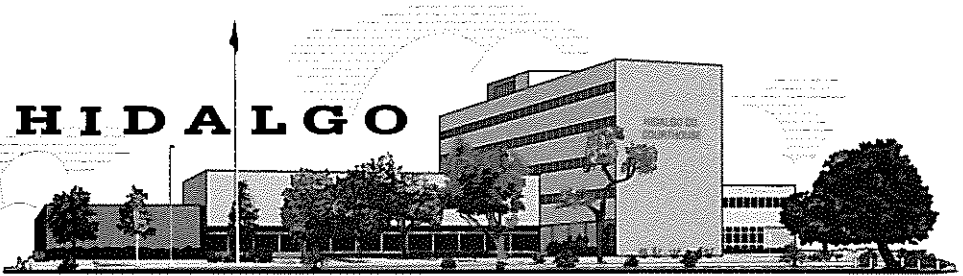


COUNTY of HIDALGO

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 26, 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.

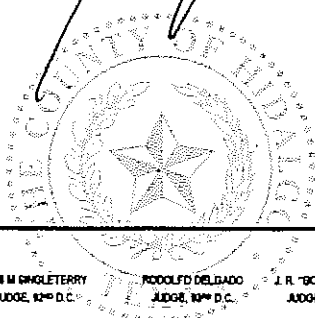
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contracts between Hidalgo County and the City of McAllen, Texas for the road improvement project to FM1925 (1,500 ft. west of FM2220 to 10th Street) in the amount of \$2,100.00 and for the road improvement project to Mlle 5 (Taylor Road to FM220) in the amount of \$10,650.00. 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

Date

9/26/16



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. GONZALEZ JUDGE, 12th D.C. RODOLFO DELGADO JUDGE, 13th D.C. J. R. "BOBBY" FLORES JUDGE, 13th D.C. ROSE QUERRA REYNA JUDGE, 26th D.C. JUAN R. PARTIDA JUDGE, 27th D.C. MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C. NOE GONZALEZ JUDGE, 37th D.C. OVERSEER LETICIA LOPEZ JUDGE, 38th D.C. AIDA SALINAS FLORES JUDGE, 39th D.C. ISRAEL RAMON, JR. JUDGE, 43rd D.C. JESSE CONTRERAS JUDGE, 44th 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: Ray Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, September 23, 2016

Subject: Certification of Revenues Pct 4 Revenue

Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for Certification of Revenue in reference to the the ICA with City of McAllen for revenue earned by Pct 4 for the road improvement to FM1925 in the amount of \$2,100.00 as well as Mile 5(Taylor-Ware) in the amount of \$10,650.00.

The following unearned revenue accounts are currently active for the projects:

- 6-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) in the amount of \$269,205.00 (Receipt#195730)
- 6-1200-223-00-124-087-0-000 (R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) in the amount of 335,935 (Receipt#195627)

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

Nereyda Gonzalez

From: Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]
Sent: Friday, September 23, 2016 11:53 AM
To: ray.eufracio@auditor.co.hidalgo.tx.us
Cc: linda fong; Dina Trevino; becky.luna@auditor.co.hidalgo.tx.us; nereyda.gonzalez@auditor.co.hidalgo.tx.us
Subject: Certification of Revenues - Pct. 4 Revenue
Attachments: Certification of Revenues - Pct. 4 Revenue.pdf

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: Ray Eufrazio, CPA, County Auditor
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--

Alfredo Esparza
Budget Clerk II
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg ,TX 78539
Phone: 956-292-7025 Ext: 5409
alfredo.esparza@co.hidalgo.tx.us

AI-56570

Budget and Management 10. F. 1.

CC - REGULAR

Meeting Date: 09/27/2016

Submitted For: Lulu Lucio, 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 City of McAllen for the road improvements to Mile 5 Road(Taylor-Ware) and FM1925.
- b. Approval of 2016 appropriation of funds into Pct 4 Rd Maint in the amount of \$12,750.00.

BACKGROUND

ICA for both projects approved 12/8/15 AI-52537

Fiscal Impact

FISCAL YEAR: 2016

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

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available pending certification of revenues from the Auditor's Office.

Monies for the ICA for Mile 5 (Taylor-Ware) receipted under
Acct#6-1200-223-00-124-087-0-000 (Receipt#195627)

Monies for ICA for FM1925 are currently under Acct#6-1200-223-00-124-089-0-000
(receipt#195730)

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/23/2016 11:10 AM
Final Approval	Monica Badillo	09/23/2016 06:07 PM
Form Started By: Merlen P. Munoz		Started On: 09/23/2016 10:45 AM
Final Approval Date: 09/23/2016		

DATE: August 25, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Appropriation



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	12,750.00
6-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues	2,100.00
6-1200-337-00-124-009-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues	10,650.00
TOTAL BUDGET INCREASE (DECREASE)		12,750.00

REASON:

To appropriate funding for revenues for various ICA with City of McAllen for the M5(Taylor-Ware) and FM1925. Monies currently under an unearned revenue account until posted by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
6-1347-431-00-124-168-0-721	CO2015A PCT4 FM1925(1,500FT W/WA	408,810.00	300,660.00	108,150.00	.00
6-1347-431-00-124-168-0-841	CO2015A PCT4 FM1925(1,500FT W/WA	272,540.00	200,440.00	72,100.00	.00
Totals		681,350.00	501,100.00	180,250.00	.00
Cancel					

\$ 180,250.00 Project Expenditures as of 9/26/2016
 50% Percentage of expenditures used to determine certifiable revenues

 90,125.00 Certifiable Revenue Amount
 (71,470.00) Revenue previously certified on 7/26/2016 as approved by Commissioners' Court (see AI-55537)

 (16,555.00) Revenue previously certified on 8/30/2016 as approved by Commissioners' Court (see AI-56046)

 2,100.00 Revenue Amount that will be certified on 9/27/2106 with Commissioners' Court approval (see AI-56570)



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

Receipt No: 195730

Received From: CITY OF MCALLEN PCT. 4

Date 03/02/16

1	0000478234	INTERLOCAL AGRMT FM1925 WIDEN	6-1200-126-30-124-006-0-000	340,675.00
---	------------	-------------------------------	-----------------------------	------------

Total: 340,675.00

Check Total	340,675.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY texas

JOSEPH PALACIOS

1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Norma Garcia, County Treasurer
From: Hidalgo County Pct. # 4 *WUSA*
Date: Monday, February 29, 2016
Subject: Pct. 4 Receipt- City of McAllen

Please let this memo serve as a request for a receipt from your office in relation to the City of McAllen check # 478234 for the amount of \$340,675.00 for Improvements to FM1925 from 1,500 Ft. West of FM 2220 (Ware Road) to 10th Street.

Please deposit the check into the following account:
6-1200-126-30-124-006-0-000

Thank you for your prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

2016 FEB 29 PM 3:53

RECEIVED BY
HIDALGO COUNTY CLERK

Zimbra

veronica.lopez@co.hidalgo.tx.us

RE: Message from "RNP0026739EDEC6"

From : Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Subject : RE: Message from "RNP0026739EDEC6"
To : 'Veronica Lopez' <veronica.lopez@co.hidalgo.tx.us>
Cc : 'Marcela Luna' <becky.luna@auditor.co.hidalgo.tx.us>, sandrae flores
<sandrae.flores@auditor.co.hidalgo.tx.us>

Mon, Feb 29, 2016 02:53 PM

Good afternoon Veronica,

Please advise Treasurer's Office to record the intergovernmental funds received from the City of McAllen in account 6-1200-126-30-124-006-0-000 DUE FROM OTHER GOVT-MCALLEN-FM 1925. Should you have any questions or concerns, please do not hesitate to contact me.

Thank you,

Nereyda J. Gonzalez
Financial Accounting Supervisor
Hidalgo County Auditor's Office
Edinburg, Texas 78539-6243
Phone: (956) 318-2511 Ext. 4662
Fax: (956) 318-2577

CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

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

From: Veronica Lopez [mailto:veronica.lopez@co.hidalgo.tx.us]
Sent: Monday, February 29, 2016 11:35 AM
To: Nereyda Gonzalez
Subject: Fwd: Message from "RNP0026739EDEC6"

Good morning Nereyda,

Attached is the interlocal agreement between the County of Hidalgo and City of McAllen concerning certain improvements to FM 1925 from 1,500 ft. West of FM 2220 to 10th Street.
Please provide me with the account # to deposit the check into at your earliest convenience.

Veronica L. Davis
Pct 4- Budget Analyst II
P (956) 383-3112 Ext 4019
F (956) 381-5905
veronica.lopez@co.hidalgo.tx.us

----- Forwarded Message -----

From: PCT4Admin@co.hidalgo.tx.us

CITY OF McALLEN
c/o: HIDALGO COUNTY

101248

Check Number:

0000478234

Date:

02/17/2016

Invoice Number	Date	Description	Amount	Paid Amount
DRAFT 1 & FINAL	02/17/2016	INTERLOCAL AGRMT FM1925 WIDEN	\$340,675.00	\$340,675.00

RECEIVED

FEB 24 2016

COUNTY JUDGE

TOTALS: \$340,675.00 \$340,675.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

CITY OF McALLEN
 AND/OR McALLEN PUBLIC UTILITY
 Disbursement Fund
 P.O. Box 220 McALLEN, TEXAS 78605-0220

PlainsCapital Bank
Edinburg, Texas

DATE	CHECK NUMBER
Feb 17, 2016	0000478234
AMOUNT	
\$340,675.00	

VOID AFTER 90 DAYS

Pay Three Hundred Forty Thousand Six Hundred Seventy Five Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY
 ATTN: HON RAMON GARCIA
 302 W UNIVERSITY DR
 EDINBURG, TX 78539

R. Garcia

⑈0000478234⑈

⑆111322994⑆

⑈0140012303⑈

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
0-1347-431-00-124-100-0-721	C02015A-PCT4 MILE 5 RD(TAYLOR-W)	83,983.75	50,652.25	24,321.50	.00
0-1347-431-00-124-100-0-841	C02015A-PCT4 MILE 5 RD(TAYLOR-W)	687,889.25	417,565.75	170,320.50	.00
Totals		671,873.00	477,218.00	194,652.00	.00

\$ 194,652.00 Project Expenditures as of 9/26/2016
 50% Percentage of expenditures used to determine certifiable revenues
 97,326.00 Certifiable Revenue Amount
(86,676.00) Revenue previously certified on 8/30/2016 as approved by Commissioners' Court (see AI-56046)
 10,650.00 Revenue Amount that will be certified on 9/27/2106 with Commissioners' Court approval (see AI-56570)



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

Receipt No: 195627

Received From: CITY OF MCALLEN PCT. 4

Date 02/29/16

1 0000477621 IMPRVMTS MILE 5 FROM TAYLOR RD TO FM2220 6-1200-223-00-124-087-0-000 335,935.00

Total: 335,935.00

Check Total	335,935.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY texas

JOSEPH PALACIOS

1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Norma Garcia, County Treasurer
From: Hidalgo County Pct. # 4
Date: Friday, February 12, 2016
Subject: Pct. 4 Receipt- City of McAllen

Please let this memo serve as a request for a receipt from your office in relation to the City of McAllen check # 477621 for the amount of \$335,935.00 for Improvements to Mile 5 from Taylor Road to FM 2220 (Ware Road).
Please deposit the check into the following account:
6-1200-223-00-124-087-0-000

Thank you for your prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

CITY OF McALLEN

To: COUNTY OF HIDALGO

107097

Check Number:

0000477621

Date:

02/03/2016

Invoice Number	Date	Description	Amount	Paid Amount
11/17/15	02/02/2016	INTERLOCAL TAYLOR RD TO WARE	\$335,935.00	\$335,935.00

TOTALS:
 \$335,935.00 \$335,935.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



CITY OF McALLEN
 AND/OR McALLEN PUBLIC UTILITY
 Disbursement Fund
 P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
 Edinburg, Texas

DATE	CHECK NUMBER
Feb 3, 2016	0000477621

AMOUNT
\$335,935.00

VOID AFTER 90 DAYS

Pay Three Hundred Thirty Five Thousand Nine Hundred Thirty Five Dollars And 00 Cents

to the Order of:

COUNTY OF HIDALGO
 300 W HALL AGRES SUITE G
 ATTN: EDUARDO 'EDDIE' CANTU
 COUNTY COMMISSIONER

[Handwritten Signature]

⑈0000477621⑈

⑆111322994⑆

⑈0140012303⑈