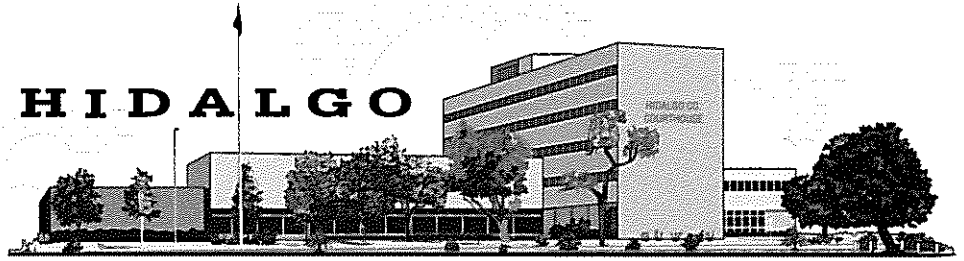


COUNTY of HIDALGO



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

October 6, 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:

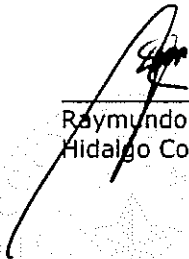
Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioners' court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of certain equipment purchased by the Lower Rio Grande Development Council through the FY2015 HSGP Grant. The aforementioned equipment was initially purchased by the LRGVDC and through an Interlocal agreement LRGVDC will transfer the equipment to Hidalgo County. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$ 86,000.33	LRGVDC HGSD FY2015
	CFDA#97.067

CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

10/12/16
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12 th D.C.	RODOLFO DELGADO JUDGE, 22 nd 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, 32 nd D.C.	NOE GONZALEZ JUDGE, 37 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 36 th D.C.	ANJA SALINAS FLORES JUDGE, 39 th D.C.	ISRAEL RAMON, JR. JUDGE, 43 rd D.C.	JESSE CONTRERAS JUDGE, 46 th D.C.
---	---	--	---	---	---	--	---	---	---	---

AI-56760

Budget and Management 40. A. 0.

CC - REGULAR

Meeting Date: 10/13/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

HSGP (1283):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from the LRGVDC relating to the Interlocal Agreement for the FY2015 Hidalgo County Municipal Law Enforcement Interoperability Communication Expansion Project.
- b. Approval of 2016 appropriation of funds into HSGP in the amount of \$86,000.33.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1283-421-00-110-082-5-751

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

BUDGETARY IMPACT:

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

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/05/2016 12:55 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 10/05/2016 11:52 AM

--

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

Rossana Schettino

From: Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]
Sent: Thursday, October 06, 2016 9:46 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; deborah.fischer@auditor.co.hidalgo.tx.us; rossana.schettino@auditor.co.hidalgo.tx.us
Subject: Certification of Revenues ICA with LRGVDC for radios

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 Eufracio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: Thursday, October 06, 2016
Subject: Certification of Revenues ICA with LRGVDC for radios
Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Deborah Fischer, Grants Accounting Supervisor
Rossana Schettino, Grant Accountant

Please let this memo serve as a request for Certification of Revenue in reference to the ICA with LRGVDC for the FY2015 Hidalgo County Municipal Law Enforcement Interoperability Communication Expansion Project.

As requested by your Grants Division, the transfer of radios from the LRGVDC to Hidalgo County need to be recognized as revenue. Therefore, your office requested that certification of revenues be requested under account number 6-1283-331-12-110-082-5-000 HSGP-Revenues in the amount of \$86,000.33.

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.

DATE: October 5, 2016

2016
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for HSGP

ACCOUNT NUMBER: 6-1303-431-00-124-029-0-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
6-1283-421-00-110-082-5- 751	HSGP MACHINERY & EQUIP	86,000.33
6-1283-331-12-110-082-5- 000	HSGP-REVENUES	86,000.33
TOTAL BUDGET INCREASE (DECREASE)		86,000.33

REASON: Appropriation of funds in relation to the ICA with LRGVDC and City of Elsa relating to the transfer of radios previously approved under AI-55463.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-55463

Emergency Management 13. A.

CC - REGULAR

Meeting Date: 07/19/2016

Submitted By: Sandra Deleon, COUNTY
JUDGE

Department: EMERGENCY MANAGEMENT

Information

CAPTION

1. Discussion and approval of Interlocal Agreement between the Lower Rio Grande Valley Development Council and Hidalgo County for the FY 2015 Hidalgo County Municipal Law Enforcement Interoperability Communication Expansion Project.
2. Discussion and approval of Interlocal Agreement between the Hidalgo County and the City of Elsa for the FY 2015 Hidalgo County Municipal Law Enforcement Interoperability Communication Expansion Project.

BACKGROUND

Interlocal's allow for the transfer of 800 MHz radio's for following entity's that are not currently utilizing the Regional Radio System through the FY 2015 Hidalgo County Municipal Law Enforcement Interoperability Communication Expansion Project grant. Elsa Edcouch Monte Alto

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact; transfer of radios from LRGVDC to Hidalgo County and from Hidalgo County to the City of Elsa.

Attachments

City of Elsa Interlocal

LRGVDC INTERLOCAL

Legal Review

Appendix A

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

07/15/2016 01:59 PM

Merlen P. Munoz

Final Approval

Form Started By: Sandra Deleon

Final Approval Date: 07/15/2016

Merlen P. Munoz

Monica Badillo

07/15/2016 02:52 PM

07/15/2016 05:39 PM

Started On: 07/15/2016 12:59 PM