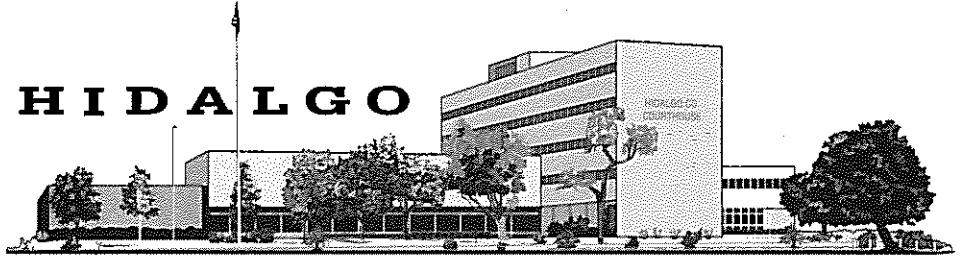


COUNTY of HIDALGO



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 31, 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 \$142,011.20. 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

10/31/16
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETTERRY
JUDGE, 32ND D.C.

RODOLFO DELGADO
JUDGE, 37TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE DONAZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

AIDA SALINAS FLORES
JUDGE, 394TH D.C.

ISRAEL RAMON, JR.
JUDGE, 400TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.



County of Hidalgo Pct. 4

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

MEMO

DATE: OCTOBER 25, 2016
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4 *Wust*
REF: CHK#022088 J-09 PROJECT

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #022088 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#022088

RECEIVED BY
CONNIE MENDOZA
COUNTY AUDITOR
2016 OCT 31 AM 10 26

AI-57038

Precinct #4 39. A.

CC - REGULAR

Meeting Date: 11/01/2016

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

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 \$142,011.20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification of revenues from Auditor's Office. Receipt#203793

Funds are currently recorded in acct #6-1200-341-50-124-002-0-000 R&B Pct 4 - DD#1 J-09

Drainage Project.

Attachments

Memo J-09

Appropriation PP 14-17

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Reviewed By

Veronica Ortiz

Date

10/25/2016 11:38 AM

Started On: 10/25/2016 09:28 AM

DATE: October 25, 2016

2016
Appropriation

DEPARTMENT HEAD: Joseph Palacios

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

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

Contact Person: Nick Perez Ph#: (956) 383-3112 ext. 4008



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	142,011.20
6-1200-341-50-124-002-0-000	R&B Pct 4 - DD#1 J-09 Drainage Project	142,011.20
TOTAL BUDGET INCREASE (DECREASE)		142,011.20

REASON: To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project for PP14-17.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

10,25,16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Customer Detail - FCINCOVA 06/23/15 10:55 am

Receipt No Old Ref. No. Batch No 18 006320 Customer
 Date 10-25-2016 Statement No Bank No 02 Received From DD#1 PCT 4 JOS PROJECT

Totals

Cash	Check	Credit	Memo	Mailing Name	Address
	142,011.20				

Credits	Description	Account Number	Amount	Notation
	R&B PCT 4 DD#1 JOS DRAINAGE PROJECT	6-1200-341-50-124-002-0-000	142,011.20	00002400

Debits

Description	Account Number	Amount
R&B PCT 4 DD#1 JOS DRAINAGE PROJECT	6-1200-101-00-000-000-0-000	142,011.20



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

Receipt No: 203793

Received From: DD#1 PCT 4 J09 PROJECT

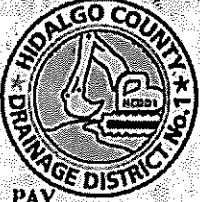
Date 10/25/16

1	00002400	R&B PCT 4 DD#1 J09 DRAINAGE PROJECT	6-1200-341-50-124-002-0-000	142,011.20
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Total: 142,011.20

Check Total	142,011.20
Cash Total	.00
Credit Total	.00
Other Total	.00

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. **022088**

Check Date	Check No.	Amount
10/25/16	00002400	\$142,011.20

VOID AFTER 90 DAYS

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

PAY

****One Hundred Forty Two Thousand Eleven and 20/100 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
Jose Guzman

COUNTY TREASURER

FINANCIAL OFFICER

⑈00002400⑈ ⑆114911687⑆ ⑆71015868⑆

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002400
10/25/2016

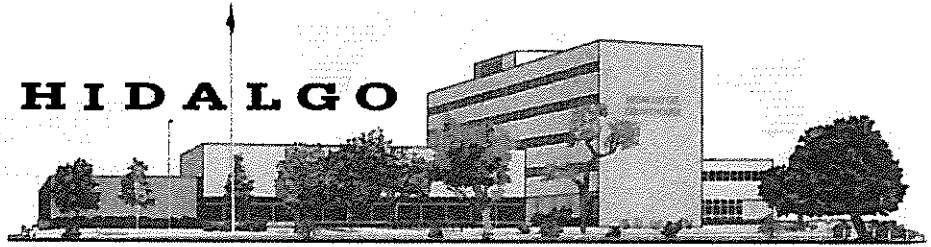
Invoice	Description	Amount
PP14-17-2016	J09 DRAIN LABOR & MACHINERY REIMBURSEMENT	\$142,011.20

Total :

\$142,011.20

2016 OCT 31 AM 10 26
RECEIVED BY
COUNTY AUDITOR

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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October 7, 2016

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

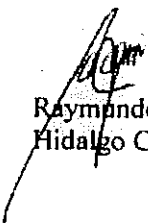
Dear Commissioner Palacios:

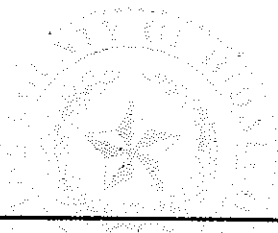
The Auditor's Office has concluded the review of the J-09 Project for pay periods 14, 15, 16, and 17 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$142,011.20.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$142,011.20 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. BRIGLEY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 14th D.C.

ROSE GUERRA REYNA
JUDGE, 16th D.C.

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

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

NOE GONZALEZ
JUDGE, 19th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 20th D.C.

ADA SALINAS FLORES
JUDGE, 21st D.C.

ISRAEL RAMON, JR.
JUDGE, 22nd D.C.

JESSE CONTRERAS
JUDGE, 23rd D.C.

J-09 Drainage Project

2016	<u>Original</u>		<u>Disallowed</u>	<u>Total Due</u>
	<u>Request</u>	<u>Allowed</u>	<u>Amount</u>	<u>From DD#1</u>
PP14				
6/13/2016-6/26/2016				
Labor	\$ 2,261.00	\$ 2,261.00	\$ -	\$ 2,261.00
Equipment	13,080.00	13,080.00	-	13,080.00
Fuel	1,065.07	-	1,065.07	-
Total	<u>16,406.07</u>	<u>15,341.00</u>	<u>1,065.07</u>	<u>15,341.00</u>
PP15				
6/27/2016-7/10/2016				
Labor	\$ 10,682.10	\$ 10,682.10	\$ -	\$ 10,682.10
Equipment	19,026.60	19,026.60	-	19,026.60
Fuel	1,419.42	884.95	534.47	884.95
Total	<u>31,128.12</u>	<u>30,593.65</u>	<u>534.47</u>	<u>30,593.65</u>
PP16				
7/11/2016-7/24/2016				
Labor	\$ 14,997.84	\$ 14,997.84	\$ -	\$ 14,997.84
Equipment	30,107.51	29,975.22	132.29	29,975.22
Fuel	2,527.60	1,269.83	1,257.77	1,269.83
Total	<u>47,632.95</u>	<u>46,242.89</u>	<u>1,390.06</u>	<u>46,242.89</u>
PP17				
7/25/2016-8/7/2016				
Labor	\$ 13,526.35	\$ 13,526.35	\$ -	\$ 13,526.35
Equipment	34,007.40	34,007.40	-	34,007.40
Fuel	2,467.23	2,299.91	167.32	2,299.91
Total	<u>50,000.98</u>	<u>49,833.66</u>	<u>167.32</u>	<u>49,833.66</u>
Grand Total	<u>\$ 145,168.12</u>	<u>\$ 142,011.20</u>	<u>\$ 3,156.92</u>	<u>\$ 142,011.20</u>

Labor	\$ 41,467.29
Equipment	96,089.22
Fuel	4,454.69
	<u>\$ 142,011.20</u>