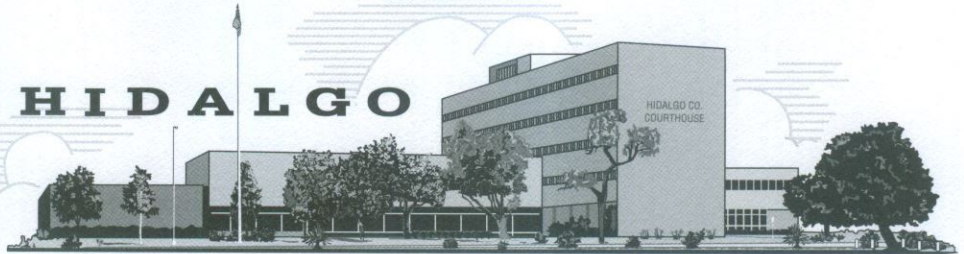


COUNTY of HIDALGO



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

January 10, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, 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

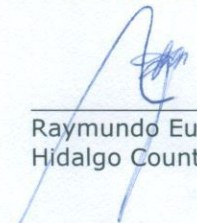
Dear Judge and Commissioners:

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 \$173,894.31. 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

1/9/17
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 449TH D.C.



County of Hidalgo Pct. 4

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

MEMO

DATE: DECEMBER 13, 2016
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4 *uor*
REF: CHK#022368

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #022368 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#022368

AI-57790

Precinct #4 20. B.

CC - REGULAR

Meeting Date: 01/10/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint (1200):

1. Approval of 2016 certification of revenues by County Auditor of funds received from the Hidalgo County Drainage District No. 1 for reimbursements from the J-09 Drain Project.
2. Approval of 2017 appropriation of funds into Pct 4 Rd. Maint. in the amount of \$173,894.31.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 7-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Reference Receipt# 205367 monies will be certified in 2016 and close to R&B Fund Balance.

Attachments

Appropriation

Memorandum J-09

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/13/2016 02:12 PM
Final Approval	Veronica Ortiz	01/06/2017 03:36 PM
Final Approval	Monica Badillo	01/06/2017 05:49 PM
Form Started By: Nick Perez		Started On: 12/13/2016 10:55 AM
Final Approval Date: 01/06/2017		

DATE: January 4, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Pct4 RD MAINT

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

Contact Person: Roland Garcia Ph#: 956-292-7025 x5412

2017
Appropriation
AI-57790



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
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT	OTHER	173,894.31
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To appropriate funding from R&B fund balance from funds received in 2016 from DD NO.1 J-09 Project PP 18-21. Funds will close into fund balance for 2016

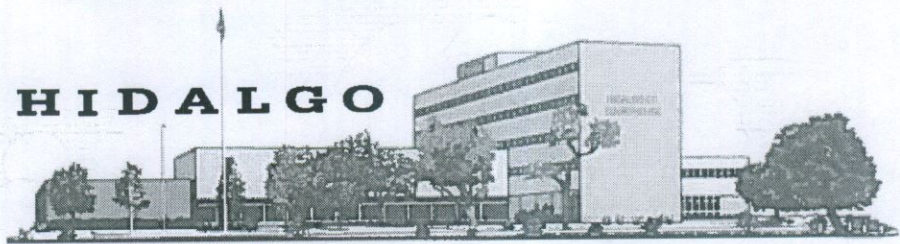
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

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

November 28, 2016

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

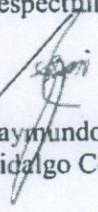
Dear Commissioner Palacios:

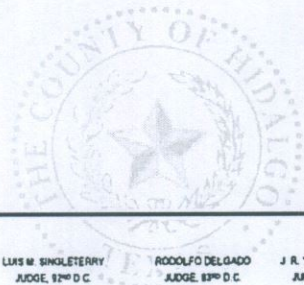
The Auditor's Office has concluded the review of the J-09 Project for pay periods 18, 19, 20, and 21 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$173,894.31.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$173,894.31 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, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

JUAN R. PARTIDA
JUDGE, 273RD D.C.

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 438TH D.C.

JESSE CONTRERAS
JUDGE, 448TH D.C.



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

Receipt No: 205367

Received From: DD#1 TO PCT 4 JO9 DRAINAGE PROJ

Date 12/13/16

1 00002446 PCT 4-DD#1 JO9 PROJ & LBR PP18-21 2016 6-1200-341-50-124-002-0-000 173,894.31

Total: 173,894.31

Check Total 173,894.31

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
88-1168/1149

No. 022368

Check Date	Check No.	Amount
12/13/16	00002446	\$173,894.31

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 Seventy Three Thousand Eight Hundred Ninety Four and 31/100 Dollars

TO THE ORDER OF
HIDALGO COUNTY PCT. NO. 4
C/O JOSEPH PALACIOS
1102 N. DOOLITTLE RD.
EDINBURG, TX 78542

Pay the above stated amount to the order of the payee named.

Norma G. Garcia

COUNTY TREASURER

Lora Brown

FINANCIAL OFFICER

⑈00002446⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002446
12/13/2016

Invoice	Description	Amount
PP18-21-2016	J09 REIMBURSEMENT MACHINERY & LBR-PP18-21 2016	\$173,894.31

Total : \$173,894.31

J-09 Drainage Project

	<u>Original Request</u>	<u>Allowed</u>	<u>Disallowed Amount</u>	<u>Total Due From DD#1</u>
2016				
PP18				
08/08/2016-08/21/2016				
Labor	\$ 18,311.28	\$ 18,311.28	\$ -	\$ 18,311.28
Equipment	43,710.15	43,445.55	264.60	43,445.55
Fuel	3,394.09	2,689.85	704.24	2,689.85
Total	<u>112,519.76</u>	<u>110,582.08</u>	<u>968.84</u>	<u>64,446.68</u>
PP19				
08/22/2016-09/04/2016				
Labor	\$ 14,826.79	\$ 14,826.79	\$ -	\$ 14,826.79
Equipment	34,908.09	34,908.09	-	34,908.09
Fuel	2,408.48	2,158.13	250.35	2,158.13
Total	<u>52,143.36</u>	<u>51,893.01</u>	<u>250.35</u>	<u>51,893.01</u>
PP20				
09/05/2016-09/18/2016				
Labor	\$ 6,241.74	\$ 6,241.74	\$ -	\$ 6,241.74
Equipment	21,482.56	21,482.56	-	21,482.56
Fuel	1,307.71	1,211.66	96.05	1,211.66
Total	<u>29,032.01</u>	<u>28,935.96</u>	<u>96.05</u>	<u>28,935.96</u>
PP21				
09/19/2016-10/02/2016				
Labor	\$ 6,482.80	\$ 6,482.80	\$ -	\$ 6,482.80
Equipment	20,917.28	20,917.28	-	20,917.28
Fuel	1,279.63	1,218.58	61.05	1,218.58
Total	<u>28,679.71</u>	<u>28,618.66</u>	<u>61.05</u>	<u>28,618.66</u>
Grand Total	<u>\$ 222,374.84</u>	<u>\$ 220,029.71</u>	<u>\$ 1,376.29</u>	<u>\$ 173,894.31</u>

Labor	\$ 45,862.61
Equipment	120,753.48
Fuel	7,278.22
	<u>\$ 173,894.31</u>