

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
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March 27, 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:

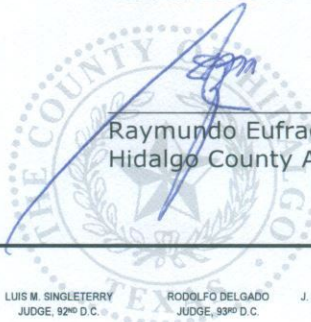
Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

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 shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from interlocal agreements with TXDOT and the City of Weslaco. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

	2016 AMOUNT	INTERLOCAL AGREEMENT
	\$ 196,310.94	TXDOT - Mile 6 W
	\$ 48,777.62	City of Weslaco - Mile 6 W
Total	\$ 245,088.56	

CERTIFIED BY:



Raymundo Eufrazio, CPA  
Hidalgo County Auditor

Date

3/28/17

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.
- RODOLFO DELGADO JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.
- JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.
- L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.

AI-59129

Budget and Management 40. A. 0.

CC - REGULAR

Meeting Date: 04/05/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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**Information**

**CAPTION**

1. Approval of certification of revenues as certified by the County Auditor for Mile 6 W project with TxDOT and the City of Weslaco. 2. Approval of 2016 appropriation of funds for Mile 6 W project with TxDOT and the City of Weslaco in the total amount of \$245,088.56

**BACKGROUND**

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**Fiscal Impact**

**Attachments**

Est. Rev & Appropriation

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**Form Review**

**Inbox**

**Reviewed By    Date**

Merlen P. Munoz (Originator)

Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Started On: 03/27/2017 02:03 PM

DATE: April 5, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2016**  
Appropriation



DEPARTMENT NAME: Department of Budget & Management for TXDOT-Pct 1 M6W (US83-SH107)

ACCOUNT NUMBER: 6-1315-431-00-121-039-0-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
6-1315-431-00-121-039-0-	721	TXDOT-PCT 1 M6W (US83-SH107)	ROADS	196,310.94
6-1315-334-30-121-006-0-	000	TXDOT PRJ - TXDOT - MILE 6 W		196,310.94
6-1315-431-00-121-039-0-	841	TXDOT-PCT 1 M6W(US83-SH107)	GOVT AID	48,777.62
6-1315-337-00-121-004-0-	000	TXDOT PRJ - WESLACO - MILE 6 W		48,777.62
TOTAL BUDGET INCREASE (DECREASE)				-

REASON: To appropriate for actual expenditures incurred for TXDOT Pct 1 M6W project and record the estimated revenues as requested by the Auditor's Office

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DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



Hidalgo County

For 01/01/17 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 13 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Debit	Credit
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6-1315-126-20-000-012-0-000 TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
01/31/17	0400017368	20162899	16007561	227889 TEDSI I	90,276.15	
<b>Total:</b>					<b>90,276.15</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
* 01/31/17	JE166199	16007729	REC A/P TEDSI INV#20162928 EXP	196,310.94	
<b>Total:</b>				<b>196,310.94</b>	<b>.00</b>
* Ending Balance				1,550,060.65	.00

\* (1)  
Obj. code  
721

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6-1315-126-20-000-013-0-000 TXDOT PRJ-DUE FR TXDOT-FM681

* Beginning Balance	465,199.40	.00
* Ending Balance	465,199.40	.00

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6-1315-126-20-000-014-0-000 TXDOT PRJ-DUE FR TXDOT-FM2221/FM492

* Beginning Balance	738.75	.00
* Ending Balance	738.75	.00

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6-1315-126-20-000-015-0-000 TXDOT PRJ-DUE FR TXDOT-ECISD SRTS

* Beginning Balance	.00	.00
* Ending Balance	.00	.00

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6-1315-126-20-000-016-0-000 TXDOT PRJ-DUE FR TXDOT-MCCOLL RD

* Beginning Balance	.00	.00
* Ending Balance	.00	.00

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6-1315-126-20-000-017-0-000 TXDOT PRJ-DUE FR TXDOT-SH364 (495-FM1924)

* Beginning Balance	256,546.34	.00
* Ending Balance	256,546.34	.00

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6-1315-126-20-000-018-0-000 TXDOT PRJ-DUE FR TXDOT-NLN LP (FM1426-88)

* Beginning Balance	79,829.24	.00
* Ending Balance	79,829.24	.00

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6-1315-126-20-000-019-0-000 TXDOT PRJ-DUE FR TXDOT-M2N (MRFLD-SH364)

* Beginning Balance	103,121.52	.00
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\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
01/31/17	0400017348	11326084	16007561	280046 L & G C	1,700.65	
<b>Total:</b>					<b>1,700.65</b>	<b>.00</b>
* Ending Balance					104,822.17	.00

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6-1315-126-20-000-020-0-000 TXDOT PRJ-DUE FR TXDOT-FM1925 (KENYON-907)

* Beginning Balance	254,890.00	.00
* Ending Balance	254,890.00	.00

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6-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220 (MILE5-FM19)

* Beginning Balance	891,183.90	.00
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Account No/Description	Debit	Credit
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6-1315-126-20-000-021-0-000 TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/17/17	0400017287	FM2220 P#25	16007440	229245 SIERRA	2,004.83	
01/24/17	0400017320	FM2220 P#40	16007500	229245 SIERRA	10,721.22	
01/31/17	0400017344	CCD-0374-F	16007561	237302 GUAJARD	23,924.25	
01/31/17	0400017357	CCD-0374-F	16007561	100102 LEONEL	1,990.58	
01/31/17	0400017358	CCD-0375-F	16007561	100102 LEONEL	1,843.13	
01/31/17	0400017360	CCD-0374-F	16007561	353582 LOPEZ,	1,474.50	
01/31/17	0400017370	CCD-0374-F	16007561	410080 TUTTLE,	1,474.50	
01/31/17	0400017371	CCD-0374-F	16007561	194905 VILLALO	1,474.50	
<b>Total:</b>					<b>44,907.51</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/31/17	JE166250	16007752	COR CK04-17149 DUEFR TXDOT ACC	130,827.11	
<b>Total:</b>				<b>130,827.11</b>	<b>.00</b>

\* Ending Balance 1,066,918.52 .00

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6-1315-126-20-000-022-0-000	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925				
* Beginning Balance				35,195.85	.00
* Ending Balance				35,195.85	.00

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6-1315-126-30-000-001-0-000	TXDOT PRJ-DUE FR PHARR-N "I" RD				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

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6-1315-126-30-000-002-0-000	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

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6-1315-126-30-000-003-0-000	TXDOT PRJ-DUE FR EDINBURG-N "I" RD				
* Beginning Balance				114,162.12	.00
* Ending Balance				114,162.12	.00

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6-1315-126-30-000-004-0-000	TXDOT PRJ-DUE FR PALMVIEW-SH495 ABRAMS				
* Beginning Balance				106,770.41	.00
* Ending Balance				106,770.41	.00

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6-1315-126-30-000-005-0-000	TXDOT PRJ-DUE FR ELSA-FM88				
* Beginning Balance				42,258.19	.00
* Ending Balance				42,258.19	.00

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6-1315-126-30-000-006-0-000	TXDOT PRJ-DUE FR ALAMO-FM907 (S BUS83)				
* Beginning Balance				4,028.22	.00
* Ending Balance				4,028.22	.00

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6-1315-126-30-000-007-0-000	TXDOT PRJ-DUE FR MERCEDES-MILE 2 WEST				
* Beginning Balance				443,526.53	.00
* Ending Balance				443,526.53	.00

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6-1315-126-30-000-008-0-000	TXDOT PRJ-DUE FR UNITED IRRIG DIST-FM681				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

