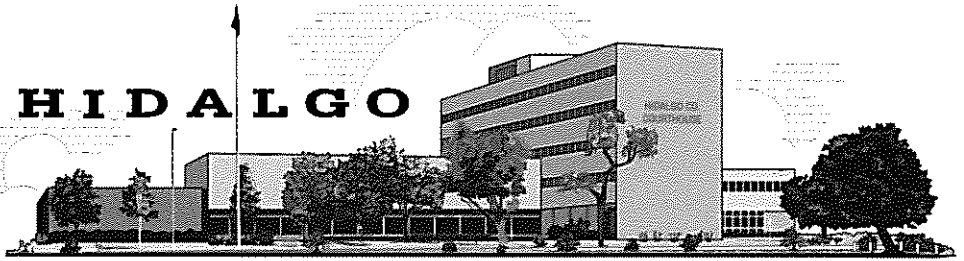


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

April 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:

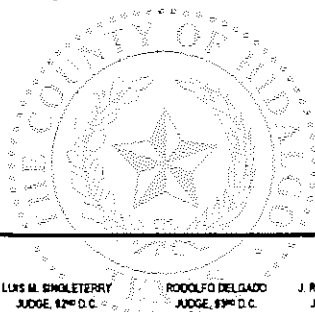
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose 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 \$145,522.04. 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

4/27/17  
Date



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETTERRY  
JUDGE, 12<sup>TH</sup> D.C.

RODOLFO DELGADO  
JUDGE, 13<sup>TH</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 13<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 27<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 39<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 39<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 42<sup>ND</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> D.C.



## County of Hidalgo Pct. 4

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

### MEMO

DATE: APRIL 20, 2017  
TO: HIDALGO COUNTY AUDITOR  
RAY EUFRACIO  
FROM: HIDALGO COUNTY PCT. #4  
REF: CHK#022975

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #022975 BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

ACCOUNT: 7-1200-341-50-124-002-0-000.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,  
THANK YOU.

NICK PEREZ

ATTACHMENTS: CHK#022975

AI-59501

Precinct #4 39. A.

CC - REGULAR

Meeting Date: 05/02/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 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 \$145,522.04.

**BACKGROUND**

**Fiscal Impact**

CALENDAR YEAR: 2017

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

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

**BUDGETARY IMPACT:**

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

**Attachments**

J-09 Memo

J-09 Appropriation

Copy Of Check 022975

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	04/20/2017 02:37 PM
Final Approval		
Form Started By: Nick Perez		Started On: 04/20/2017 02:18 PM

DATE: April 20, 2017

**2017**  
Appropriation

DEPARTMENT HEAD: Joseph Palacios



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

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-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
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT	OTHER	145,522.04
7-1200-341-50-124-002-0-000	R&B Pct 4 - DD#1 J-09 Drainage Project		145,522.04
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>145,522.04</b>

REASON: To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project for PP 22-26.

  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

    /    /      
DATE

ATTEST COUNTY CLERK



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

Receipt No: 209667

Received From: DD#1 TO PCT 4 J-09 DRAINAGE PROJECT Date 04/20/17

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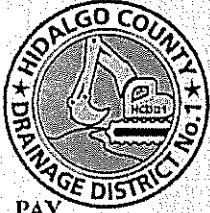
1	00002534	R&B PCT4-DD#1 J-09 DRAINAGE PRJ	7-1200-341-50-124-002-0-000	145,522.04
<b>Total:</b>				<b>145,522.04</b>

Check Total	145,522.04
Cash Total	.00
Credit Total	.00
Other Total	.00

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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. **022975**

Check Date	Check No.	Amount
04/20/17	00002534	\$145,522.04

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 Forty Five Thousand Five Hundred Twenty Two and 04/100 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.

*Normie G. Garcia*

COUNTY TREASURER

*Lisa Brown*

FINANCIAL OFFICER

⑈00002534⑈ ⑆114911687⑆ ⑈71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002534  
04/20/2017

Invoice	Description	Amount
PP22-26 2016	J09 REIMBURSEMENT PP 22-26 2016	\$145,522.04

Total : \$145,522.04

# COUNTY of HIDALGO



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**EDINBURG, TEXAS 78539**

March 27, 2017

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

Dear Commissioner Palacios:

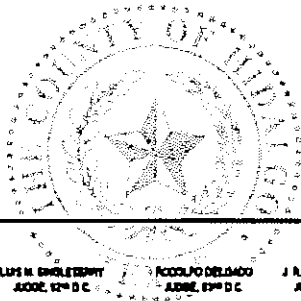
The Auditor's Office has concluded the review of the J-09 Project for pay periods 22, 23, 24, 25, and 26 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$145,522.04.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$145,522.04 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 H. BOWLEBYN<br>JUDGE, 12 <sup>th</sup> D.C. | ACCOLIO DELAHOZ<br>JUDGE, 17 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 18 <sup>th</sup> D.C. | ROSIE QUEVEDA REYNA<br>JUDGE, 20 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 21 <sup>st</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 22 <sup>nd</sup> D.C. | NICE GONZALEZ<br>JUDGE, 23 <sup>rd</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 24 <sup>th</sup> D.C. | L. FENIX VARGAS<br>JUDGE, 26 <sup>th</sup> D.C. | ISABEL RAMON, JR.<br>JUDGE, 28 <sup>th</sup> D.C. | HELEN R. BETAHCOURT<br>JUDGE, 30 <sup>th</sup> D.C. |
|--|---|--|---|---|---|---|---|---|---|---|

**J-09 Drainage Project**

2016	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
<b>PP22</b>				
<b>10/03/2016-10/16/2016</b>				
Labor	\$ 10,102.15	\$ 10,102.15	\$ -	\$ 10,102.15
Equipment	29,877.39	29,877.39	-	29,877.39
Fuel	2,027.12	1,833.00	194.12	1,833.00
<b>Total</b>	<b>42,006.66</b>	<b>41,812.54</b>	<b>194.12</b>	<b>41,812.54</b>
<b>PP23</b>				
<b>10/17/2016-10/30/2016</b>				
Labor	\$ 4,870.24	\$ 4,870.24	\$ -	\$ 4,870.24
Equipment	16,217.98	16,217.98	-	16,217.98
Fuel	1,221.64	937.22	284.42	937.22
<b>Total</b>	<b>22,309.86</b>	<b>22,025.44</b>	<b>284.42</b>	<b>22,025.44</b>
<b>PP24</b>				
<b>10/31/2016-11/13/2016</b>				
Labor	\$ 4,691.72	\$ 4,691.72	\$ -	\$ 4,691.72
Equipment	16,229.98	16,229.98	-	16,229.98
Fuel	886.69	598.81	287.88	598.81
<b>Total</b>	<b>21,808.39</b>	<b>21,520.51</b>	<b>287.88</b>	<b>21,520.51</b>
<b>PP25</b>				
<b>11/14/2016-11/27/2016</b>				
Labor	\$ 4,111.90	\$ 4,111.90	\$ -	\$ 4,111.90
Equipment	12,545.63	12,545.63	-	12,545.63
Fuel	642.24	414.27	227.97	414.27
<b>Total</b>	<b>17,299.77</b>	<b>17,071.80</b>	<b>227.97</b>	<b>17,071.80</b>
<b>PP26</b>				
<b>11/28/2016-12/11/2016</b>				
Labor	\$ 9,941.30	\$ 9,941.30	\$ -	\$ 9,941.30
Equipment	31,648.64	31,615.09	33.55	31,615.09
Fuel	1,772.42	1,535.36	237.06	1,535.36
<b>Total</b>	<b>43,362.36</b>	<b>43,091.75</b>	<b>270.61</b>	<b>43,091.75</b>
<b>Grand Total</b>	<b>\$ 146,787.04</b>	<b>\$ 145,522.04</b>	<b>\$ 1,265.00</b>	<b>\$ 145,522.04</b>

Labor	\$ 33,717.31
Equipment	\$ 106,486.07
Fuel	\$ 5,318.66
<b>Total</b>	<b>\$ 145,522.04</b>