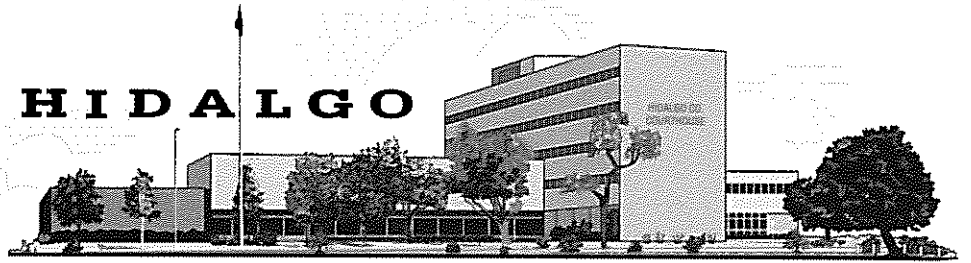


COUNTY of HIDALGO



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

June 8, 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

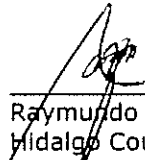
Dear Judge and Commissioners:

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 \$178,354.10. 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

6/12/17

Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12TH D.C.
- RODOLFO DELGADO
JUDGE, 13TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 17TH D.C.
- ROSE GUERRA REYNA
JUDGE, 20TH D.C.
- JUAN R. PARTIDA
JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.
- NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 38TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RENEE R. BETANOURT
JUDGE, 44TH D.C.



County of Hidalgo Pct. 4

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

MEMO

DATE: MAY 30, 2017
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4
REF: CHK#022975

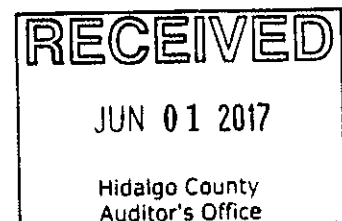
HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #023132 BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

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

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

NICK PEREZ

ATTACHMENTS: CHK#023132



AI-60062

Budget and Management 40. B. 2.

CC - REGULAR

Meeting Date: 06/13/2017

Submitted For: Joseph Palacios, Submitted By: Nick Perez, COMM. PCT. #4
COMM. PCT.
#4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint (1200):

1. Approval of 2017 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.

2. Approval of 2017 appropriation of funds into Pct 4 Rd. Maint. in the amount of \$178,354.10.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

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

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

BUDGETARY IMPACT:

Receipt# 211095

Attachments

Appropriation

J-09 Letter to Commissioner PP 01-05, 2017

J-09 Memo

Copy of Check

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Nick Perez

Reviewed By

Veronica Ortiz

Date

05/31/2017 11:21 AM

Started On: 05/30/2017 03:53 PM

DATE: June 7, 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	178,354.10
7-1200-341-50-124-002-0-000	R&B Pct 4 - DD#1 J-09 Drainage Project		178,354.10
TOTAL BUDGET INCREASE (DECREASE)			178,354.10

REASON: To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project for PP 1-5.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 211095

Received From: DD#1 DRAINAGE PROJECT J-09 PP#1-5 2017

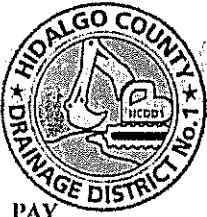
Date 05/31/17

1	00002571	R&B PCT4-DD#1 J-09 DRAINAGE PRJ	7-1200-341-50-124-002-0-000	178,354.10
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Total: 178,354.10

Check Total	178,354.10
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. 023132

Check Date	Check No.	Amount
05/30/17	00002571	\$178,354.10

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 Eight Thousand Three Hundred Fifty Four and 10/100 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

COUNTY TREASURER

Lou Brown

FINANCIAL OFFICER

⑈00002571⑈ ⑆114911687⑆ ⑆71015868⑈

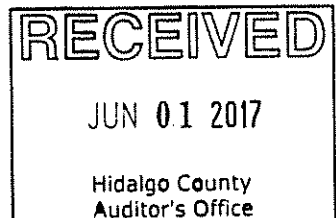
Payee HIDALGO COUNTY PCT. NO. 4

Account #:

00002571
05/30/2017

Invoice	Description	Amount
PP1-5 2017	PROJECT: J09 REIMBURSEMENT	\$178,354.10

Total : \$178,354.10



COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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May 2, 2017

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

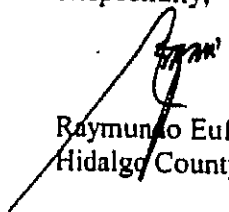
Dear Commissioner Palacios:

The Auditor's Office has concluded the review of the J-09 Project for pay periods 01, 02, 03, 04, and 05 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$178,354.10.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$178,354.10 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 W. ENOLETERRY
JUDGE, 1ST D.C.

RICARDO DELGADO
JUDGE, 2ND D.C.

J. R. "BOBBY" FLORES
JUDGE, 11TH D.C.

ROSE GUERRA REYNAL
JUDGE, 24TH D.C.

JUAN R. PARTIDA
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LETICIA LOPEZ
JUDGE, 36TH D.C.

L. GREGO VASQUEZ
JUDGE, 36TH D.C.

ERASMO RAMON, JR.
JUDGE, 35TH D.C.

FRANK R. BETANCOURT
JUDGE, 44TH D.C.

J-09 Drainage Project

2017	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
PP1				
12/12/2016 - 12/25/2016				
Labor	\$ 11,609.02	\$ 11,609.02	\$ -	\$ 11,609.02
Equipment	25,561.93	25,561.93	-	25,561.93
Fuel	1,684.23	1,076.33	607.90	1,076.33
Total	38,855.18	38,247.28	607.90	38,247.28
PP2				
12/26/2016 - 1/08/2017				
Labor	\$ 5,520.33	\$ 5,520.33	\$ -	\$ 5,520.33
Equipment	10,838.60	10,838.60	-	10,838.60
Fuel	1,029.83	888.81	141.02	888.81
Total	17,388.76	17,247.74	141.02	17,247.74
PP3				
1/09/2017 - 1/22/2017				
Labor	\$ 11,587.29	\$ 11,576.64	\$ 10.65	\$ 11,576.64
Equipment	27,543.11	27,543.11	-	27,543.11
Fuel	1,699.42	1,464.22	235.20	1,464.22
Total	40,829.82	40,583.97	245.85	40,583.97
PP4				
1/23/2017 - 2/05/2017				
Labor	\$ 15,819.82	\$ 15,819.82	\$ -	\$ 15,819.82
Equipment	33,208.60	33,208.60	-	33,208.60
Fuel	2,692.86	2,063.79	629.07	2,063.79
Total	51,721.28	51,092.21	629.07	51,092.21
PP5				
2/05/2017 - 2/19/2017				
Labor	\$ 11,601.99	\$ 11,601.99	\$ -	\$ 11,601.99
Equipment	18,068.45	18,068.45	-	18,068.45
Fuel	1,856.47	1,512.46	344.01	1,512.46
Total	31,526.91	31,182.90	344.01	31,182.90
Labor	\$ 56,127.80			
Equipment	\$ 115,220.69			
Fuel	\$ 7,005.61			
	\$ 178,354.10			