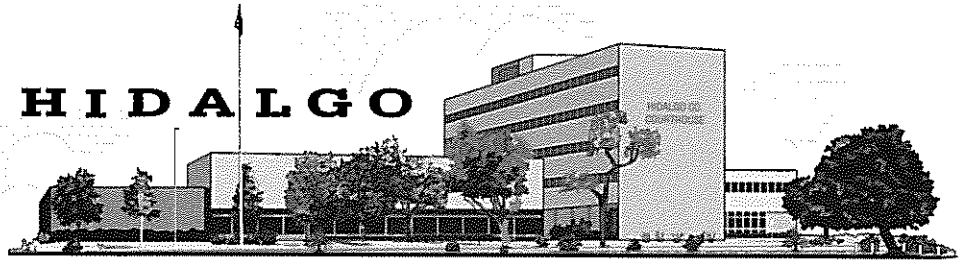


COUNTY of HIDALGO



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

July 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

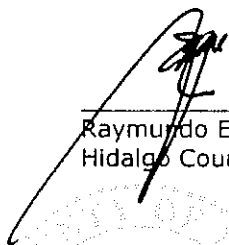
Dear Judge and Commissioners:

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 drainage project in the amount of \$250,000.00 (2nd annual installment for Interlocal Cooperation Agreement authorizing the sale, assignment, and transfer of engineering and appraisal services paid by Hidalgo County for the J-09 drainage project.). 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


Date

HIDALGO COUNTY DISTRICT JUDGES

LUIE M. BINKLETTY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

JUAN R. PARTIDA
JUDGE, 27th D.C.

MARIO F. RAMIREZ, JR.
JUDGE, 32nd D.C.

MOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LEYDIA LOPEZ
JUDGE, 38th D.C.

L. KENO VASQUEZ
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 42nd D.C.

RENEE R. BETANCOURT
JUDGE, 44th D.C.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget

Memorandum

To: Ray Eufracio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, June 30, 2017

Subject: Certification of Revenues DD#1 Reimbursement for J-09 Drain

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for Certification of Revenue in reference to the ICA with Drainage District #1 for reimbursement of expenditures incurred under CO, Series 2009B&C (2nd Annual Payment).

Monies were receipted under account number 7-1303-392-00-000-001-0-000 SOA1341-Sale of Capital Assets in the amount of \$250,000.00 (Receipt#208701)

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

AI-60547

Budget and Management 20. B. 1.

CC - REGULAR

Meeting Date: 07/11/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various SOA Accounts (1303):

A. Approval of certification of revenues as certified by the County Auditor for revenues received from the Hidalgo County Drainage District No. 1 for 2nd Annual payment relating to the reimbursements of professional service expenses related to the J-09 Drain Project.

B. Approval of appropriation of funds in the amount of \$385,562.84 to fund various Pct 1 and Pct 3 accounts including the interfund transfer to Debt Service Fund 1444 and Fund 1446.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-XXXX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Revenue funds available pending certification of revenues by the Auditor's Office. Monies receipted under acct#7-1303-392-00-000-001-0-000 (Receipt#208701)

Remaining amount to be funded through the unassigned fund balance for Fund 1303.

Attachments

Appropriation/interfund

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	06/30/2017 03:21 PM
Budget & Management	Veronica Ortiz	06/30/2017 03:27 PM
Linda Flores	Linda Flores	06/30/2017 04:46 PM
Final Approval	Monica Badillo	07/07/2017 04:24 PM
Form Started By: Merlen P. Munoz		Started On: 06/30/2017 02:53 PM
Final Approval Date: 07/07/2017		

DATE: June 30, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
A1-60547



DEPARTMENT NAME: Department of Budget & Management for Various accounts

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-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
7-1303-431-00-123-122-1-	751	SOA1341-PCT 3 MACHINERY & EQUIPMENT	250,000.00
7-1303-431-00-121-195-0-	752	SOA1302-PCT 1 VEHICLES	98,200.00
7-1303-431-00-121-195-1-	752	SOA1332-PCT 1 VEHICLES	1,800.00
7-1303-431-00-121-041-4-	751	SOA-PCT 1 MACHINERY & EQUIPMENT	18,133.08
7-1303-431-00-121-041-1-	751	SOA1331-PCT 1 MACHINERY & EQUIPMENT	3,763.57
7-1303-431-00-121-041-2-	751	SOA1332-PCT 1 MACHINERY & EQUIPMENT	10,366.19
7-1303-431-00-121-041-3-	751	SOA1334-PCT 1 MACHINERY & EQUIPMENT	3,300.00
7-1303-491-01-000-444-0-	891	TRANSFER OUT REF BONDS 2014B	310.20
7-1444-391-01-000-303-0-	000	TRANSFER IN SALE OF CAPITAL ASSETS	310.20
7-1303-491-01-000-446-0-	891	TRANSFER OUT REF BONDS 2014C	8.68
7-1446-391-01-000-303-0-	000	TRANSFER IN SALE OF CAPITAL ASSETS	8.68
7-1303-392-00-000-001-0-	000	SOA1341-SALE OF CAPITAL ASSETS	250,000.00
TOTAL BUDGET INCREASE (DECREASE) - 1303			385,562.84
TOTAL BUDGET INCREASE (DECREASE) - 1444			310.20
TOTAL BUDGET INCREASE (DECREASE) - 1446			8.68

REASON:

Appropriation of funds for Pct 3 & Pct 1 anticipated purchases as well as interfund misc. funds to Debt Service. Monies from the unassigned fund balance under Fund 1303 in the amount of \$135,881.72.

Revenues of \$250,000.00 relating to reimbursement of professional service expenditures for the J-09 Drainage Project from DD#1. Monies from the 2nd Annual payment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Customer Detail - FCIN003A 03/23/15 10:55 am

Receipt No: 208701 Old Ref. No: Batch No 17 000820 Customer
 Date: 03-22-2017 Statement No: Bank No 04 Received From: DRAINAGE DISTRICT #1 BUDGET OFFICE

Totals		Mailing Name
Cash	Credit	Address
Check	250,000.00	Memo

Credits	Description	Account Number	Amount	Notation
	2ND ANNUAL PAYMENT INV. #J09-02	7-1303-392-00-000-001-0-000	250,000.00	022806

Debits				
	Description	Account Number	Amount	
	2ND ANNUAL PAYMENT INV. #J09-02	7-1303-101-00-000-000-0-000	250,000.00	



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

Receipt No: 208701

Received From: DRAINAGE DISTRICT #1 BUDGET OFFICE

Date 03/22/17

1	022806	2ND ANNUAL PAYMENT INV. #J09-02	7-1303-392-00-000-001-0-000	250,000.00
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Total: 250,000.00

Check Total	250,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY

INVOICE

Invoice Date: 2/8/2017
Invoice No.: J09-02

Bill To: Drainage District #1
Lora Briones
902 North Doolittle Rd.
Edinburg, TX 78542

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Account Summary

Balance Due \$ 250,000.00

Amount Enclosed \$

Date	Check/ JE No.	Description	Amount
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02/08/17		2nd Annual Installment for ICA relating to J-09 Drainage Project.	250,000.00
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Interlocal Agreement authorizing the sell, assignment, and transfer of engineering and appraisal services provided under contracts between Hidalgo County and TEDSI Infrastructure Group, Inc. and Leonel Garza, Jr. & Associates, LLC for the J-09 drainage project.
(AI-55672)

Amount Due: \$ 250,000.00

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 1303-392-00-000-001-0-000



Hidalgo County

Department of Budget & Management
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Drainage District No. 1
Lora Briones
902 North Doolittle Rd.
Edinburg, TX 78542
(956) 687-4715

Statement For:	Amount Due:
2/8/2017	\$ 250,000.00

STATEMENT

Date	Invoice No.	Description	Debits/Charges	Credits/Payments	Remaining Balance
09/07/16	J09-01	1st Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
09/15/16		Payment of Invoice J09-01		250,000.00	\$ (250,000.00)
02/08/17	J09-02	2nd Annual Payment for ICA-J-09 Drain	\$ 250,000.00		\$ 250,000.00
Total Balance Due:					\$ 250,000.00

Cut Here

Remittance

Please make checks payable to: **Hidalgo County**

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Drainage District No. 1

Amount Due: \$ 250,000.00

Amount Paid: _____

CREDIT ACCOUNT NUMBER: 1303-392-00-000-001-0-000