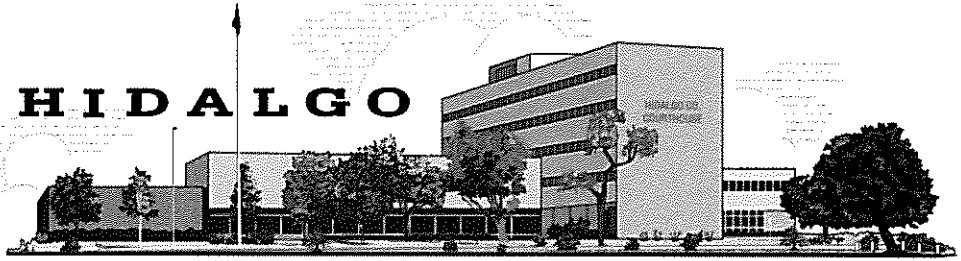


COUNTY of HIDALGO



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

August 22, 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

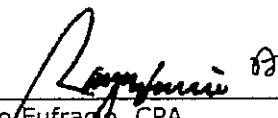
Dear Judge and Commissioners:

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 Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contract between Hidalgo County and the City of McAllen, Texas for the road improvement project to FM1925 (1,500 ft. west of FM2220 to 10th Street) in the amount of \$34,330.00 and for the road improvement project to Mile 5 (Taylor Road to FM220) in the amount of \$28,007.50. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

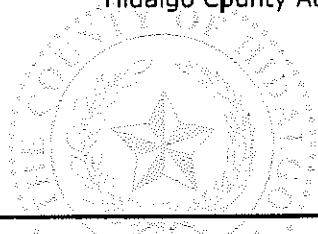
CERTIFIED BY:



Raymundo Eufracio, CPA
Hidalgo County Auditor

8-21-17

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, 39th D.C.
- L. KENO VAREZ
JUDGE, 39th D.C.
- ISRAEL RAMON, JR.
JUDGE, 43rd D.C.
- RENEE R. BETHACOURT
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 Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, August 18, 2017

Subject: Certification of Revenues Pct 4 Revenue

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Maria Mayorga, Pct 4 Executive Assistant

Please let this memo serve as a request for Certification of Revenue in reference to the the ICA with City of McAllen for revenue earned by Pct 4 for the road improvement to FM1925 in the amount of \$34,330.00 as well as Mile 5(Taylor-Ware) in the amount of \$28,007.50.

The following unearned revenue accounts are currently active for the projects:

- 7-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) (Receipt#195730)
- 7-1200-223-00-124-087-0-000 (R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) (Receipt#195627)

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.

DATE: August 18, 2017

2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund



DEPARTMENT NAME: Department of Budget & Management for Various Pct 4 accounts

ACCOUNT NUMBER: 7-1X00-4XX-00-124-XXX-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
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	(60,904.38)
7-1200-391-01-000-100-0- 000	Transfer In General Fund	(60,904.38)
7-1100-491-01-000-200-0- 891	Transfer Out R&B	(60,904.38)
7-1100-466-00-124-186-0- 430	Pct 4 CRC-Sunflower Repair & Maint Services	60,904.38
7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	62,337.50
7-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues	34,330.00
7-1200-337-00-124-009-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues	28,007.50
TOTAL BUDGET INCREASE (DECREASE) - 1200		1,433.12
TOTAL BUDGET INCREASE (DECREASE) - 1100		60,904.38

REASON:

To appropriate funding for revenues for various ICA with City of Mcallen for the M5(Taylor-Ware) and FM1925. Monies currently under an unearned revenue account until posted by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
7-1347-431-00-124-168-0-721	CO2015A-PCT4 FM1925(1,500FT W W	254,922.00	213,726.00	41,196.00	.00
7-1347-431-00-124-168-0-841	CO2015A-PCT4 FM1925(1,500FT W W	169,948.00	142,484.00	27,464.00	.00
Totals		424,870.00	356,210.00	68,660.00	.00
Cancel					

\$ 68,660.00 Project Expenditures as of period 08, 2017
 50% Percentage of expenditures used to determine certifiable revenues
34,330.00 Revenue Amount that will be certified on 8/22/2107 with Commissioners' Court approval (see AI-61253)

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
7-1347-431-00-124-169-0-721	CO2015A-PCT4 MILE 5 RD(TAYLOR-V	39,859.55	16,541.06	23,317.49	.00
7-1347-431-00-124-169-0-841	CO2015A-PCT4 MILE 5 RD(TAYLOR-V	279,009.85	115,787.34	163,222.51	.00
Totals		318,868.40	132,328.40	186,540.00	.00
Cancel					

\$ 186,540.00 Project Expenditures as of period 08, 2017.

50% Percentage of expenditures used to determine certifiable revenues

93,270.00 Certifiable Revenue Amount

(65,262.50) Revenue Amount certified on 5/2/2017 with Commissioners' Court approval (see AI-59386)

28,007.50 Revenue Amount that will be certified on 8/22/2017 with Commissioners' Court approval (see AI-61253)



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

Receipt No: 195627

Received From: CITY OF MCALLEN PCT. 4

Date 02/29/16

1 0000477621 IMPRVMTS MILE 5 FROM TAYLOR RD TO FM2220 6-1200-223-00-124-087-0-000 335,935.00

Total: 335,935.00

Check Total	335,935.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY texas

JOSEPH PALACIOS

1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Norma Garcia, County Treasurer
From: Hidalgo County Pct. # 4
Date: Friday, February 12, 2016
Subject: Pct. 4 Receipt- City of McAllen

Please let this memo serve as a request for a receipt from your office in relation to the City of McAllen check # 477621 for the amount of \$335,935.00 for Improvements to Mile 5 from Taylor Road to FM 2220 (Ware Road).

Please deposit the check into the following account:
6-1200-223-00-124-087-0-000

Thank you for your prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

CITY OF McALLEN

To: COUNTY OF HIDALGO

107097

Check Number:

0000477621

Date:

02/03/2016

Invoice Number	Date	Description	Amount	Paid Amount
11/17/15	02/02/2016	INTERLOCAL TAYLOR RD TO WARE	\$335,935.00	\$335,935.00

TOTALS:
 \$335,935.00 \$335,935.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK. 



CITY OF McALLEN
 AND/OR McALLEN PUBLIC UTILITY
 Disbursement Fund
 P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
 Edinburg, Texas

DATE	CHECK NUMBER
Feb 3, 2016	0000477621

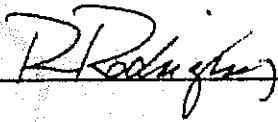
AMOUNT
\$335,935.00

VOID AFTER 90 DAYS

Pay Three Hundred Thirty Five Thousand Nine Hundred Thirty Five Dollars And 00 Cents

to the Order of:

COUNTY OF HIDALGO
 300 W HALL ACRES SUITE G
 ATTN: EDUARDO 'EDDIE' CANTU
 COUNTY COMMISSIONER



⑈0000477621⑈

⑆111322994⑆

⑈0140012303⑈



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

Receipt No: 195730

Received From: CITY OF MCALLEN PCT. 4

Date 03/02/16

1	0000478234	INTERLOCAL AGRMT FM1925 WIDEN	6-1200-126-30-124-006-0-000	340,675.00
---	------------	-------------------------------	-----------------------------	------------

Total: 340,675.00

Check Total	340,675.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY texas

JOSEPH PALACIOS

1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Norma Garcia, County Treasurer
From: Hidalgo County Pct. # 4 *WMA*
Date: Monday, February 29, 2016
Subject: Pct. 4 Receipt- City of McAllen

Please let this memo serve as a request for a receipt from your office in relation to the City of McAllen check # 478234 for the amount of \$340,675.00 for Improvements to FM1925 from 1,500 Ft. West of FM 2220 (Ware Road) to 10th Street.
Please deposit the check into the following account:
6-1200-126-30-124-006-0-000

Thank you for your prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

2016 FEB 29 PM 5 03

RECEIVED BY
HIDALGO COUNTY COMMISSIONER

Zimbra

veronica.lopez@co.hidalgo.tx.us

RE: Message from "RNP0026739EDEC6"

From : Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Mon, Feb 29, 2016 02:53 PM

Subject : RE: Message from "RNP0026739EDEC6"**To :** 'Veronica Lopez' <veronica.lopez@co.hidalgo.tx.us>**Cc :** 'Marcela Luna' <becky.luna@auditor.co.hidalgo.tx.us>, sandrae flores <sandrae.flores@auditor.co.hidalgo.tx.us>

Good afternoon Veronica,

Please advise Treasurer's Office to record the Intergovernmental funds received from the City of McAllen in account 6-1200-126-30-124-006-0-000 DUE FROM OTHER GOVT-MCALLEN-FM 1925. Should you have any questions or concerns, please do not hesitate to contact me.

Thank you,

Nereyda J. Gonzalez
Financial Accounting Supervisor
Hidalgo County Auditor's Office
Edinburg, Texas 78539-6243
Phone: (956) 318-2511 Ext. 4662
Fax: (956) 318-2577

CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

-----Original Message-----

From: Veronica Lopez [mailto:veronica.lopez@co.hidalgo.tx.us]
Sent: Monday, February 29, 2016 11:35 AM
To: Nereyda Gonzalez
Subject: Fwd: Message from "RNP0026739EDEC6"

Good morning Nereyda,

Attached is the interlocal agreement between the County of Hidalgo and City of McAllen concerning certain improvements to FM 1925 from 1,500 ft. West of FM 2220 to 10th Street.
Please provide me with the account # to deposit the check into at your earliest convenience.

Veronica L. Davis
Pct 4- Budget Analyst II
P (956) 383-3112 Ext 4019
F (956) 381-5905
veronica.lopez@co.hidalgo.tx.us

----- Forwarded Message -----

From: PCT4Admin@co.hidalgo.tx.us

CITY OF McALLEN
o: HIDALGO COUNTY

101248

Check Number:
Date:

0000478234
02/17/2016

Invoice Number	Date	Description	Amount	Paid Amount
DRAFT 1 & FINAL	02/17/2016	INTERLOCAL AGRMT FM1925 WIDEN	\$340,675.00	\$340,675.00

RECEIVED

FEB 24 2016

COUNTY JUDGE

TOTALS: \$340,675.00 \$340,675.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



CITY OF McALLEN
AND/OR McALLEN PUBLIC UTILITY
Disbursement Fund
P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
Edinburg, Texas

DATE	CHECK NUMBER
Feb 17, 2016	0000478234

AMOUNT
\$340,675.00

VOID AFTER 90 DAYS

Pay Three Hundred Forty Thousand Six Hundred Seventy Five Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY
ATTN: HON RAMON GARCIA
302 W UNIVERSITY DR
EDINBURG, TX 78539

R. Rodriguez

⑈0000478234⑈

⑆11132994⑆

⑈0140012303⑈

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 Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, August 18, 2017

Subject: Certification of Revenues Pct 4 Revenue

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Maria Mayorga, Pct 4 Executive Assistant

Please let this memo serve as a request for Certification of Revenue in reference to the the ICA with City of McAllen for revenue earned by Pct 4 for the road improvement to FM1925 in the amount of \$34,330.00 as well as Mile 5(Taylor-Ware) in the amount of \$28,007.50.

The following unearned revenue accounts are currently active for the projects:

- 7-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) (Receipt#195730)
- 7-1200-223-00-124-087-0-000 (R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) (Receipt#195627)

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-61253
CC - REGULAR

Budget and Management 27. C. 1.
Budget Appropriations

Meeting Date: 08/22/2017

Submitted For: Lulu Mayorga, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint/ CRC-Sunflower (1200/1100):

1. Approval of certification of revenues as certified by the County Auditor for revenues received from the City of McAllen for the road improvements to Mile 5(Taylor-Ware) and FM1925.
2. Approval of 2017 appropriation of funds into Pct 4 Rd Maint (program 007) in the amount of \$1,433.12 as well as interfund transfer to Pct 4 CRC Sunflower (program 186) in the amount of \$60,904.38.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1X00-4XX-00-124-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

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

Monies for the ICA for M5(Taylor-Ware) received under Acct#7-1200-223-00-124-087-0-000
(Receipt#195627)

Monies for the ICA for FM1925 received under Acct#7-1200-223-00-124-089-0-000 (Receipt#195730)

Attachments

Appropriation/interfund

Form Review

Inbox

Merlen P. Munoz (Originator)
Budget & Management

Final Approval

Form Started By: Merlen P. Munoz

Reviewed By

Merlen P. Munoz

Date

08/18/2017 01:54 PM

Started On: 08/18/2017 11:26 AM