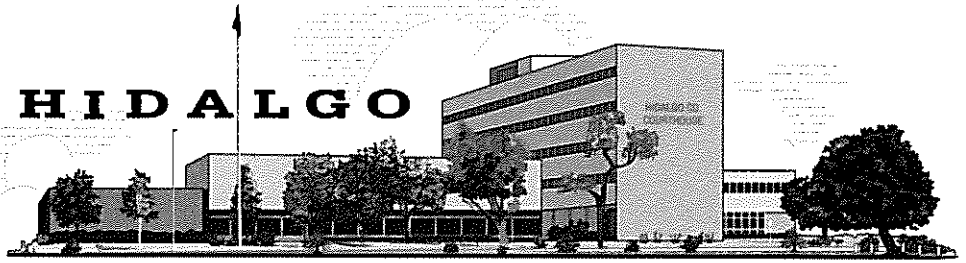


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

August 29, 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 \$117,638.32. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

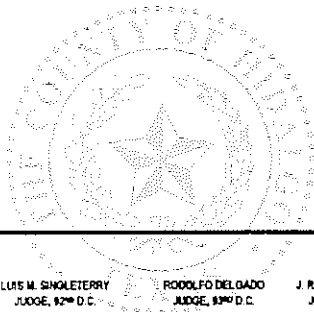
CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

8-25-17

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, 32TH D.C. NOE GONZALEZ JUDGE, 37TH D.C. OVERSEER LETHIA LOPEZ JUDGE, 39TH D.C. L. KENO VASQUEZ JUDGE, 39TH D.C. ISRAEL RAMON, JR. JUDGE, 43TH D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C.

AI-61308

Precinct #4 13. A.

CC - REGULAR

Meeting Date: 08/29/2017

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 Rd Maint (1200):

A. Approval of 2017 certification of revenues as certified by the County Auditors for revenues received from the Hidalgo county Drainage District No. 1 for reimbursements from the J-09 Drain Project.

B. Approval of 2017 appropriation of funds into Pct. 4 Rd. Maint. in the amount of \$117,638.32.

BACKGROUND

Fiscal Impact

Attachments

Appropriation

PP6-9 Check

Memo To Auditors

Letter Of Revenues

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/23/2017 11:55 AM
Final Approval	Monica Salinas	08/24/2017 05:36 PM
Form Started By: Nick Perez		Started On: 08/23/2017 11:44 AM
Final Approval Date: 08/24/2017		



County of Hidalgo Pct. 4

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

MEMO

DATE: AUGUST 22, 2017
TO: HIDALGO COUNTY AUDITOR
RAYMUNDO EUFRACIO, CPA
FROM: HIDALGO COUNTY PCT. #4 *WPH*
REF: CHEK#023642

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHECK #023642 BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

ACCOUNT: 7-1200-132-50-124-002-0-000

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

NICK PEREZ

ATTACHMENTS: CHECK#023642

DATE: August 22, 2017

2017
Appropriation



DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 7-1200-XXX-X0-124-00X-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	117,638.32
7-1200-341-50-124-002-0-000	R&B PCT4- DD#1-J-09 DRAINAGE PRJ		117,638.32
TOTAL BUDGET INCREASE (DECREASE)			117,638.32

REASON: To appropriate funding for revenues from Drainage District No. 1 for the J-09 Drain Project for PP6-9 year 2017.

DEPARTMENT HEAD SIGNATURE

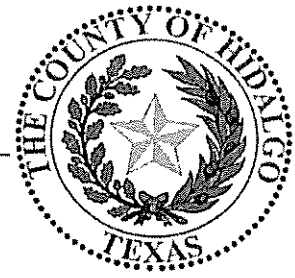
APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

DATE: August 22, 2017

2017
Appropriation



DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 7-1200-XXX-X0-124-00X-0-XXX

Contact Person: Nick Perez Ph#: (956) 383-3112 ext. 4008

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7-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	117,638.32
341-50-124-002-0-000		
7-1200-132-50-124-002-0-000	R&B PCT4-DUE FR DD#1-J-09 DRAINAGE PRJ	117,638.32
TOTAL BUDGET INCREASE (DECREASE)		117,638.32

REASON: To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project for PP6-9 year 2017.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

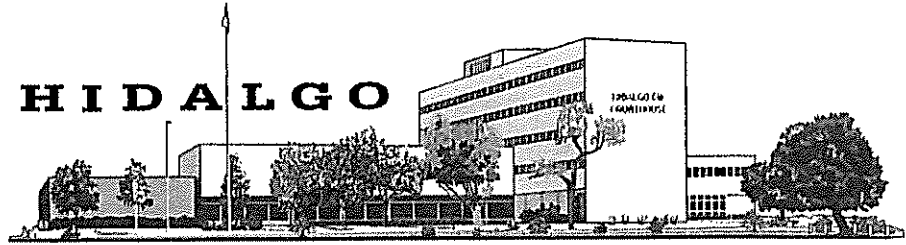
APPROVED COMMISSIONERS' COURT

8/22/17
DATE

ATTEST COUNTY CLERK

*Called
Nick @ pct 4
will submit
revised
Budget Amendment*

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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August 10, 2017

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

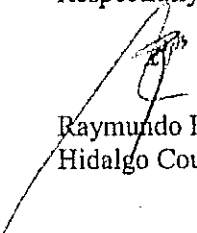
Dear Commissioner Palacios:

The Auditor's Office has concluded the review of the J-09 Project for pay periods 06, 07, 08, 09, and 10 for 2017. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$117,638.32.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$117,638.32 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 M. BRIDLE FERRY
JUDGE, 17th D.C.

RODOLFO DELGADO
JUDGE, 17th D.C.

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

ROSE GUERRA REYNA
JUDGE, 20th D.C.

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

MANO E. RAMIREZ, JR.
JUDGE, 31st D.C.

ROE DONAZALEZ
JUDGE, 37th D.C.
OVERSEER

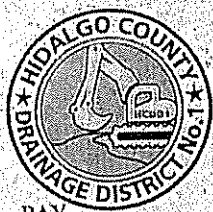
LETICIA LOPEZ
JUDGE, 37th D.C.

L. KENO VASQUEZ
JUDGE, 38th D.C.

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

REBEK H. BETANCOURT
JUDGE, 44th D.C.

NOTICE TO CASHIER: PLEASE WRITE IN INK ON THE REVERSE SIDE OF THIS CHECK



HIDALGO COUNTY
DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TEXAS 78542
CAPITAL PROJECTS FUND

LONE STAR NATIONAL
BANK
MEMBER FDIC
88-1168/1149

No. 023642

Check Date	Check No.	Amount
08/22/17	00002630	\$117,638.32

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its joint meeting indicated above and to be paid out of the Capital Projects Fund

PAY

***One Hundred Seventeen Thousand Six Hundred Thirty Eight and 32/100 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 B. Garcia

COUNTY TREASURER

Low Brown

FINANCIAL OFFICER

⑈00002630⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4 Account #: 00002630
08/22/2017

Invoice	Description	Amount
PP6-10 2017	PROJECT: J09 REIMBURSEMENT	\$117,638.32

Total : \$117,638.32

Payee HIDALGO COUNTY PCT. NO. 4 Account #: 00002630
08/22/2017

Invoice	Description	Amount
PP6-10 2017	PROJECT: J09 REIMBURSEMENT	\$117,638.32

Total : \$117,638.32



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

Receipt No: 214005

Received From: DD #1 CAPITAL PROJ TO PCT 4 J09 REIMB

Date 08/22/17

00003610 R&B PCT4-DUE FR DD#1 J-09 DRAINAGE PRJ 7-1000-132-50-124-002-0-000 117,638.32

Total: 117,638.32

Check Total	117,638.32
Cash Total	.00
Credit Total	.00
Other Total	.00

J-09 Drainage Project

2017	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
PP6				
2/20/17 - 3/5/17				
Labor	\$ 8,780.35	\$ 8,780.35	\$ -	\$ 8,780.35
Equipment	18,928.52	18,928.52	-	18,928.52
Fuel	1,505.20	1,499.62	5.58	1,499.62
Total	29,214.07	29,208.49	5.58	29,208.49
PP7				
3/6/17 - 3/19/17				
Labor	\$ 2,999.60	\$ 2,999.60	\$ -	\$ 2,999.60
Equipment	6,689.30	6,689.30	-	6,689.30
Fuel	460.93	295.51	165.42	295.51
Total	10,149.83	9,984.41	165.42	9,984.41
PP8				
3/20/17 - 4/02/17				
Labor	\$ 11,184.08	\$ 11,184.08	\$ -	\$ 11,184.08
Equipment	26,377.42	26,377.42	-	26,377.42
Fuel	2,075.31	2,042.96	32.35	2,042.96
Total	39,636.81	39,604.46	32.35	39,604.46
PP9				
4/03/17 - 4/16/17				
Labor	\$ 6,040.87	\$ 6,040.87	\$ -	\$ 6,040.87
Equipment	14,130.76	14,130.76	-	14,130.76
Fuel	1,444.08	1,202.65	241.43	1,202.65
Total	21,615.71	21,374.28	241.43	21,374.28
PP10				
4/17/17 - 4/30/17				
Labor	\$ 4,168.72	\$ 4,168.72	\$ -	\$ 4,168.72
Equipment	12,435.20	12,435.20	-	12,435.20
Fuel	862.76	862.76	-	862.76
Total	17,466.68	17,466.68	-	17,466.68
Labor	\$ 33,173.62			
Equipment	\$ 78,561.20			
Fuel	\$ 5,903.50			
	\$ 117,638.32			