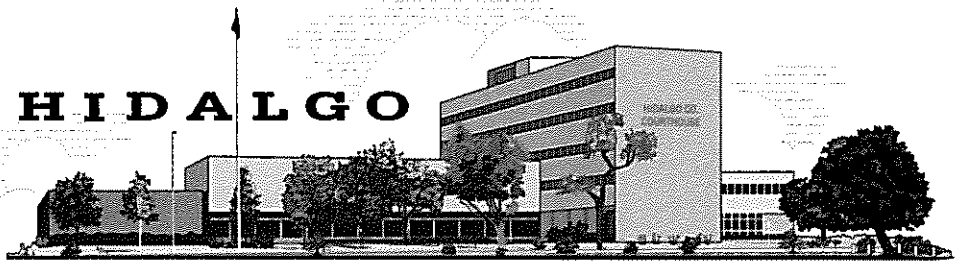


COUNTY of HIDALGO



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

October 31, 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:

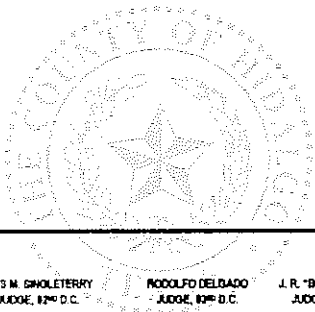
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that are available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose 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 \$155,024.99. 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

10-30-17
Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. GHOLETERRY JUDGE, 17 th D.C.	RODOLFO DELBADO JUDGE, 18 th D.C.	J. R. "BOBBY" FLORES JUDGE, 19 th D.C.	ROSE GUERRA PEYHA JUDGE, 20 th D.C.	JUAN R. PARTIDA JUDGE, 21 st D.C.	MARIO E. RAMIREZ, JR. JUDGE, 22 nd D.C.	MOE GONZALEZ JUDGE, 27 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 30 th D.C.	L. KENO VASQUEZ JUDGE, 34 th D.C.	ISRAEL RAMON, JR. JUDGE, 43 rd D.C.	RENEE R. BETHANCOURT JUDGE, 46 th D.C.
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Hidalgo County

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AI- 62285

Budget and Management 25. A. 2.

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Budget Appropriations

Agenda Items

Meeting Date: 10/31/2017

Submitted For: Joseph Palacios

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

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Information

FORMS

CAPTION

Pct. 4 Rd Maint (1200)

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

B. Approval of 2017 appropriation of funds into Pct. 4 Rd Maint. in the amount of \$155,024.99.

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BACKGROUND

Training Videos

Fiscal Impact

Attachments

[J-09 PP 11-16 2017 Certification Revenues](#)

[Auditor Letter](#)

[J-09 Appropriation](#)

Form Review

Inbox
 Budget & Management
 Merlen P. Munoz
 Final Approval
Form Started By: Nick Perez

Reviewed By:
Veronica Ortiz

Date:
10/26/2017 02:16 PM

Started On: 10/25/2017 04:32 PM

AgendaQuick by Destiny Software, Inc.

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County of Hidalgo Pct. 4

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

MEMO

DATE: OCTOBER 24, 2017
TO: HIDALGO COUNTY AUDITOR
RAY EUFRACIO
FROM: HIDALGO COUNTY PCT. #4 *JP*
REF: CHK#024078

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #024078 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#024078

DATE: October 26, 2017

2017
Appropriation



DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Department of Budget & Management for Pct 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- 752	PCT4 RD MAINT-VEHICLES	15,137.15
7-1200-431-00-124-007-0- 626	PCT4 RD MAINT-GASOLINE/DIESEL	40,000.00
7-1200-431-00-124-007-0- 751	PCT4 RD MAINT-MACHINERY & EQUIPMENT	1,678.96
7-1200-431-00-124-007-0- 610	PCT4 RD MAINT-GENERAL SUPPLIES	50,000.00
7-1200-431-00-124-007-0- 430	PCT4 RD MAINT-REPAIR & MAINT SRV	48,208.88
7-1200-341-50-124-002-0-000	R&B PCT4- DD#1-J-09 DRAINAGE PRJ	155,024.99
TOTAL BUDGET INCREASE (DECREASE)		155,024.99

REASON:

To appropriate funding for revenues from Drainage District No.1 for the J-09 Drain Project PP11-16 year 2017.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 216325

Received From: DD#1 CAP.PROJ TO PCT 4 J09 DRAINAGE PRJ

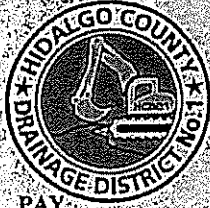
Date 10/24/17

1 00002709 R&B PCT4-DD#1 J-09 DRAINAGE PRJ 7-1200-341-50-124-002-0-000 155,024.99

Total: 155,024.99

Check Total 155,024.99
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. 024078

Check Date	Check No.	Amount
10/24/17	00002709	\$155,024.99

VOID AFTER 90 DAYS

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

PAY:
****One Hundred Fifty Five Thousand Twenty Four and 99/100 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 D. Garcia

COUNTY TREASURER

Gene Brown

FINANCIAL OFFICER

⑈00002709⑈ ⑆114911687⑆ ⑆71015868⑈

Payee HIDALGO COUNTY PCT. NO. 4 Account #: 00002709
10/24/2017

Invoice	Description	Amount
P11-16 2017	J-09 PAY PERIODS 11-16	\$155,024.99

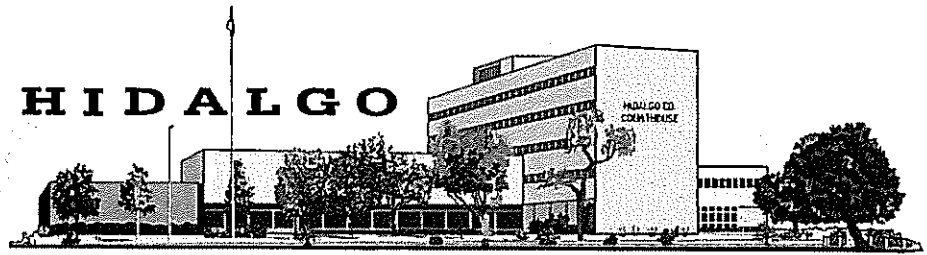
Total : \$155,024.99

Payee HIDALGO COUNTY PCT. NO. 4 Account #: 00002709
10/24/2017

Invoice	Description	Amount
P11-16 2017	J-09 PAY PERIODS 11-16	\$155,024.99

Total : \$155,024.99

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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October 05, 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 11, 12, 13, 14, 15, and 16 for 2017. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$155,024.99.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$155,024.99 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. BOKLETENRY
JUDGE, 1ST D.C.

RODOLFO DELGADO
JUDGE, 2ND D.C.

J. R. "BOBBY" FLORES
JUDGE, 3RD D.C.

ROSE GUERRA REYNA
JUDGE, 10TH D.C.

JUAN R. PARTIDA
JUDGE, 22ND D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 33RD D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

L. XENO YASQUEZ
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 43RD D.C.

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

J-09 Drainage Project

2017	Original Request	Allowed	Disallowed Amount	Total Due From DD#1
PP11				
5/01/17 - 5/14/17				
Labor	\$ 11,027.62	\$ 11,027.62	\$ -	\$ 11,027.62
Equipment	29,995.80	29,995.80	-	29,995.80
Fuel	2,012.64	1,636.49	376.15	1,636.49
Total	43,036.06	42,659.91	376.15	42,659.91
PP12				
5/15/17 - 5/28/17				
Labor	\$ 3,378.00	\$ 3,378.00	\$ -	\$ 3,378.00
Equipment	13,878.06	13,878.06	-	13,878.06
Fuel	695.09	547.34	147.75	547.34
Total	17,951.15	17,803.40	147.75	17,803.40
PP13				
5/29/17 - 6/11/17				
Labor	\$ 3,418.66	\$ 3,596.34	\$ (177.68)	\$ 3,596.34
Equipment	12,537.11	12,748.79	(211.68)	12,748.79
Fuel	766.29	633.29	133.00	633.29
Total	16,722.06	16,978.42	(256.36)	16,978.42
PP14				
6/12/17 - 6/25/17				
Labor	\$ 7,099.22	\$ 7,072.24	\$ 26.98	\$ 7,072.24
Equipment	22,325.08	20,175.20	2,149.88	20,175.20
Fuel	1,261.92	901.00	360.92	901.00
Total	30,686.22	28,148.44	2,537.78	28,148.44
PP15				
6/26/17 - 7/09/17				
Labor	\$ 2,218.16	\$ 2,047.76	\$ 170.40	\$ 2,047.76
Equipment	3,718.40	8,846.72	(5,128.32)	8,846.72
Fuel	435.43	363.12	72.31	363.12
Total	6,371.99	11,257.60	(4,885.61)	11,257.60
PP16				
7/10/17 - 7/23/17				
Labor	\$ 11,080.24	\$ 9,908.19	\$ 1,172.05	\$ 9,908.19
Equipment	28,692.36	27,250.29	1,442.07	27,250.29
Fuel	2,135.56	1,018.74	1,116.82	1,018.74
Total	41,908.16	38,177.22	3,730.94	38,177.22
Labor	\$ 37,030.15			
Equipment	\$ 112,894.86			
Fuel	\$ 5,099.98			
	\$ 155,024.99			