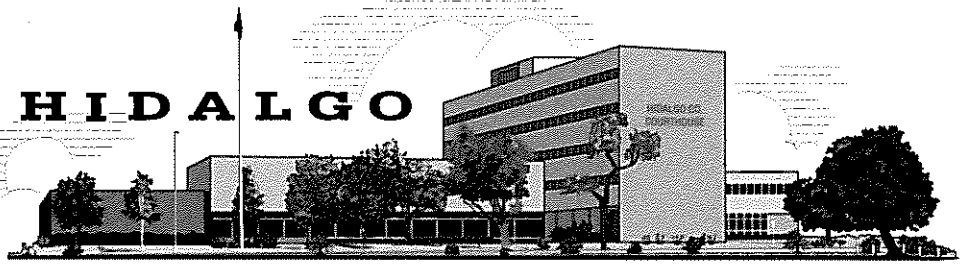


COUNTY of HIDALGO



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

December 7, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners' court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of program income generated from the rental of voting machines. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

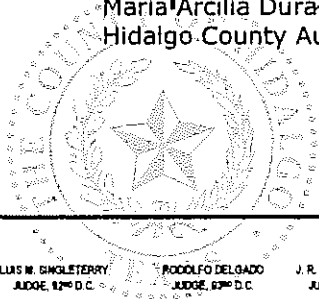
AMOUNT	PURPOSE
\$ 241,879.47	HAVA Title I Program Income
\$ 385,054.44	HAVA Title II Program Income

CERTIFIED BY:

Maria A. Duran

Maria Arcilia Duran, CPA
Hidalgo County Auditor

12-11-17
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 81ST D.C.
- RODOLFO DELGADO
JUDGE, 67TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 131ST D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- JUAN R. PARTIDA
JUDGE, 175TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 312ND D.C.
- NOE GONZALEZ
JUDGE, 170TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VADOLMEZ
JUDGE, 394TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.

AI-62814

Elections Administration 31.0.

CC - REGULAR

Meeting Date: 12/12/2017

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

1. Approval of 2017 certification of revenues, as certified by the County Auditor for 2016 HAVA Program Income.
2. Approval of 2017 appropriation of funds for HAVA Program Income Title 1 (1283) in the amount of \$241,879.47.
3. Approval of 2017 appropriation of funds for HAVA Program Income Title 2 (1283) in the amount of \$385,054.44.

BACKGROUND

Fiscal Impact

Attachments

2017 HAVA appropriation Title 1

2017 HAVA appropriation Title 2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/04/2017 04:11 PM
Final Approval		
Form Started By: Melanie Esparza		Started On: 12/04/2017 09:06 AM

HIDALGO COUNTY texas

**Hidalgo County
Elections Department**

101 S. 10th St.
P.O. Box 659
Edinburg, Texas 78540
Office: (956) 318-2570
Fax: (956) 318-2569

To: Arcy Duran, County Auditor
From: Yvonne Ramon, Elections Administrator *CR*
Date: December 4, 2017
Subject: Certification of Revenues

Please assist the Elections Department by preparing a certification of revenues letter for the 2017 HAVA Program Income balance in the amount of \$626,933.91.

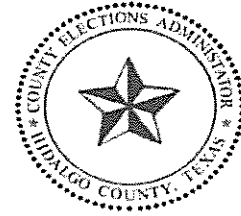
Program	
023	\$241,879.47
024	\$385,054.44
Total	\$626,933.91

Agenda Item# 62814 has been crated for the above mentioned budget appropriations.

Thank you for your continued cooperation. If you have any questions, feel free to contact me at anytime (956) 318-2570 ext. 5707.

DATE: December 4, 2017

2017
Appropriation
AI- 62814



DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Dept.

ACCOUNT NUMBER: 7-1283-XXX-00-130-023-0-XXX

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1283-414-00-130-023-0- 761	HAVA TITLE 1-SOFTWARE	\$241,879.47
7-1283-362-10-130-023-0- 000	HAVA TITLE 1- REVENUES	\$241,879.47
TOTAL BUDGET INCREASE (DECREASE)		\$241,879.47

Reason: Appropriate funding from HAVA TITLE 1 funds in the amount of \$241,879.47 from proceeds received for rental of voting equipment leased for school and city elections.

DEPARTMENT HEAD SIGNATURE

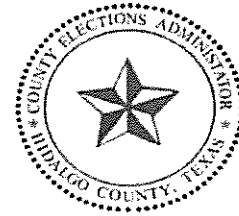
APPROVED COMMISSIONERS' COUR

DATE

ATTEST COUNTY CLERK

DATE: December 4, 2017

2017
Appropriation
AI- 62814



DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Dept.

ACCOUNT NUMBER: 7-1283-XXX-00-130-024-0-XXX

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1283-414-00-130-024-0- 751	HAVA TITLE 2-Machinery & Equipment	\$385,054.44
7-1283-362-10-130-024-0- 000	HAVA TITLE 2- REVENUES	\$385,054.44
TOTAL BUDGET INCREASE (DECREASE)		\$385,054.44

Reason: Appropriate funding from HAVA TITLE 2 funds in the amount of \$385,054.44 from proceeds received for rental of voting equipment leased for school and city elections.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COUR

DATE

ATTEST COUNTY CLERK

Hidalgo County
Balance Sheet Detail By Account

Report Date 12/07/17 09:35 AM
Periods 01 - 12
Ending Date 12/07/17

Page No 1
FJBAD01A

Account No/Description	Debit	Credit
7-1283-223-00-000-001-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 1	.00	208,993.19
* Journal Entries		
01/31/17 JE170961 17001111 REC UNRND REV DEMOCRATIC PRIMA		1,878.02
03/31/17 JE171088 17001178 REC UNRND REV CITY PROGRESO 11		245.20
04/28/17 JE171792 17001903 REC UNRND REV MONTE ALTO ISD 1		713.16
04/28/17 JE171793 17001903 REC UNRND REV VALLEY VIEW ISD		838.72
04/28/17 JE171794 17001905 REC UNRND REV EDCOUCH-ELSA ISD		668.68
04/28/17 JE171795 17001905 REC UNRND REV HIDALGO ISD ELEC		1,033.01
04/28/17 JE171796 17001906 REC UNRND REV CITY OF WESLACO		1,380.73
04/28/17 JE171797 17001906 REC UNRND REV MERCEDES ISD ELE		1,605.95
04/28/17 JE171798 17001907 REC UNRND REV DONNA ISD ELEC 1		1,324.77
04/28/17 JE171799 17001907 REC UNRND REV WESLACO ISD ELEC		1,562.12
04/28/17 JE171800 17001908 REC UNRND REV EDINBURG CISD 11		3,525.50
04/28/17 JE171801 17001908 REC UNRND REV LA JOYA ISD ELEC		1,434.31
04/28/17 JE171802 17001909 REC UNRND REV PSJA ISD ELEC 11		2,533.68
04/28/17 JE171803 17001909 REC UNRND REV EMERG SRVS DIST#		2,062.79
04/28/17 JE171804 17001910 REC UNRND REV LA VILLA ISD ELE		754.34
04/28/17 JE171805 17001911 REC UNRND REV CITY OF EDCOUCH		463.97
05/30/17 JE171820 17001931 REC UNRND REV CITY PROGRESO 11		250.00
05/30/17 JE171820 17001931 REC UNRND REV CITY PROGRESO 11		250.00
06/30/17 JE172419 17002484 REC UNRND REV PROGRESO ISD ELE		1,171.26
08/23/17 JE173342 17003213 REC UNRND REV CITY OF PHARR EL		1,734.96
08/23/17 JE173343 17003214 REC UNRND REV SHARYLAND ISD EL		544.01
08/23/17 JE173345 17003215 REC UNRND REV MCALLEN ISD ELEC		1,948.21
08/23/17 JE173346 17003215 REC UNRND REV CITY OF SULLIVAN		646.01
08/31/17 JE173914 17003672 REC UNRND REV CITY OF MERCEDES		912.01
08/31/17 JE173915 17003674 REC UNRND REV CTY MERCED RUNOFF		855.70
08/31/17 JE173917 17003682 REC UNRND REV CITY OF MCALLEN		619.53
10/31/17 JE174703 17004385 REC UNRND REV CITY OF SAN JUAN		1,240.85
10/31/17 JE174990 17004520 REC UNRND REV CITY OF PALMVIEW		688.79
Total:		
	.00	32,886.28
* Ending Balance		
	.00	241,879.47
* Beginning Balance		
	.00	466,763.11

7-1283-223-00-000-002-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 2

Balance Sheet Detail By Account

FJBAD01A

Account No/Description			Debit	Credit
7-1283-223-00-000-002-0-000 GRANTS LVL 3-UNEARNED REV-HAVA PI TTL 2				
* Journal Entries				
DATE	REFERENCE	BATCH DESCRIPTION		
04/28/17	JEI171792	17001903 REC UNRND REV MONTE ALTO ISD 1		1,762.69
04/28/17	JEI171793	17001903 REC UNRND REV VALLEY VIEW ISD		2,099.63
04/28/17	JEI171794	17001905 REC UNRND REV EDCOUCH-ELSA ISD		2,389.67
04/28/17	JEI171795	17001905 REC UNRND REV HIDALGO ISD ELEC		3,617.84
04/28/17	JEI171796	17001906 REC UNRND REV CITY OF WESLACO		3,280.12
04/28/17	JEI171797	17001906 REC UNRND REV MERCEDES ISD ELE		2,294.90
04/28/17	JEI171798	17001907 REC UNRND REV DONNA ISD ELEC 1		4,763.58
04/28/17	JEI171799	17001907 REC UNRND REV WESLACO ISD ELEC		3,771.23
04/28/17	JEI171800	17001908 REC UNRND REV EDINBURG CISD 11		9,575.35
04/28/17	JEI171801	17001908 REC UNRND REV LA JOYA ISD ELEC		5,336.54
04/28/17	JEI171802	17001909 REC UNRND REV PSJA ISD ELEC 11		11,207.17
04/28/17	JEI171803	17001909 REC UNRND REV EMERG SRVS DIST#		4,648.06
04/28/17	JEI171804	17001910 REC UNRND REV LA VILLA ISD ELE		1,281.51
04/28/17	JEI171805	17001911 REC UNRND REV CITY OF EDCOUCH		1,479.38
05/31/17	JEI171902	17001987 REC HAVA TITLE II REV 05/17	172,705.94	
06/30/17	JEI172419	17002484 REC UNRND REV PROGRESO ISD ELE		885.63
08/23/17	JEI173342	17003213 REC UNRND REV CITY OF PHARR EL		4,303.07
08/23/17	JEI173343	17003214 REC UNRND REV SHARYLAND ISD EL		2,354.02
08/23/17	JEI173344	17003214 REC UNRND REV CITY OF ELSA ELE		3,228.03
08/23/17	JEI173345	17003215 REC UNRND REV MCALLEN ISD ELEC		6,999.82
08/23/17	JEI173346	17003215 REC UNRND REV CITY OF SULLIVAN		1,592.02
08/31/17	JEI173914	17003672 REC UNRND REV CITY OF MERCEDES		1,516.02
08/31/17	JEI173915	17003674 REC UNRND REV CTY MERCED RUNOFF		1,440.94
08/31/17	JEI173917	17003682 REC UNRND REV CITY OF MCALLEN		6,925.81
10/31/17	JEI174703	17004385 REC UNRND REV CITY OF SAN JUAN		2,187.18
10/31/17	JEI174990	17004520 REC UNRND REV CITY OF PALMVIEW		2,057.06
Total:			172,705.94	90,997.27
* Ending Balance			.00	385,054.44