

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: Ray Eufrazio, CPA, County Auditor
From: Joseph Palacios, County Commissioner, Pct. No. 4
Date: Friday, June 05, 2015
Subject: Pct. 4 Phase 1- Ware Road Project FM2220
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 5-1200-126-30-124-004-0-000, Receipt No. 187081 for Phase 1 of the Ware Road Project FM2220. Interlocal Cooperation Agreement between Hidalgo County and City of McAllen was executed on April 14, 2015. The total amount requested is \$654,830.00.

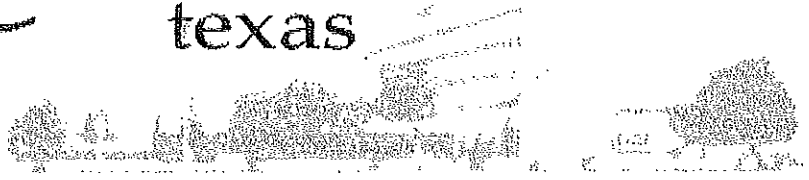
The agenda item to approve the Certification of Revenues and appropriation is AI-50030 CC date 06/09/15.

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

HIDALGO COUNTY texas

*Department of
Budget & Management*

2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7035
www.co.hidalgo.tx.us



May 6, 2015

City of McAllen
Attention: James E. Darling, Mayor
1300 Houston Ave
McAllen, Texas 78501

Re: Interlocal Cooperation Agreement for FM 2220 (Ware Road)
From Mile 5 to FM 1925

Mr. Darling:

Pursuant to the Interlocal Cooperation Agreement executed on April 14, 2015, between the City of McAllen and the County of Hidalgo, I am respectfully requesting payment for the city's contribution for Phase 1 of the project in the sum of \$654,830.00.

Please find an invoice and copy of the executed agreement.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-292-7025 ext. 5424.

Sincerely,

Sergio Cruz
Hidalgo County Budget Officer

CC: Roy Rodriguez, City Manager for McAllen



HIDALGO COUNTY

INVOICE

Invoice Date	5/6/2015
Invoice No.	MCA2220

Bill To:
City of McAllen
 Attn: Roy Rodriguez, City Manager
 1300 Houston Avenue
 McAllen, Texas 78501

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

Account Summary
 Balance Due \$ 654,830.00
 Amount Enclosed \$

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

Date	Check/ JE No.	Description	Amount
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Interlocal Cooperation Agreement between the City of McAllen, and Hidalgo County, Texas concerning certain improvements to FM2220 Ware Road from Mile 5 to FM 1925, approved April 14, 2015

As per #3 of the agreement City of McAllen contribution to County	654,830.00
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Amount Due: \$ 654,830.00

Make Check(s) Payable to: Hidalgo County

CREDIT ACCOUNT NUMBER: 5-1200-126-30-124-004-0-000



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

Receipt No: 187081

Received From: PCT 4 CITY OF McALLEN 05/29/15

Date 06/01/15

1 0000463939 INVOICE NO.MCA2220 INTERLOCAL AGREEMENT 5-1200-126-30-124-004-0-000 654,830.00

Total: 654,830.00

Check Total	654,830.00
Cash Total	.00
Credit Total	.00
Other Total	.00