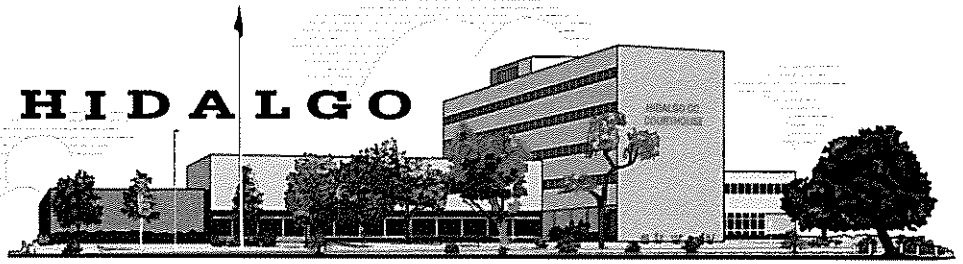


COUNTY of HIDALGO

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

November 22, 2016

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., 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 City of McAllen, Texas for the road improvement project to FM1925 (1,500 ft. west of FM2220 to 10th Street) in the amount of \$24,710.00 and for road improvement project Mile 5 (Taylor Road to Ware Rd) in the amount of \$20,112.80. 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

11/16/16
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SMOLETERRY
JUDGE, 1ST D.C.

RODOLFO DELGADO
JUDGE, 2ND D.C.

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

ROSE OUEIRA PEYNA
JUDGE, 20TH D.C.

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

MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.

MOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

AIDA SALINAS FLORES
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 40TH D.C.

JESSE CONTRERAS
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: Wednesday, November 09, 2016

Subject: Certification of Revenues Pct 4 Revenue

Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

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 \$24,710.00 as well as Mile 5(Taylor-Ware) in the amount of \$20,112.80.

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

- 6-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) (Receipt#195730)
- 6-1200-223-00-124-087-0-000 (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-57303

Budget and Management 40. B. 0.

CC - REGULAR

Meeting Date: 11/22/2016

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

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint (1200):

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 Road(Taylor-Ware) and FM1925.
2. Approval of 2016 appropriation of funds into Pct 4 Rd. Maint in the amount of \$44,822.80.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-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 Mile 5 (Taylor-Ware) receipted under
Acct#6-1200-223-00-124-087-0-000 (Receipt#195627)

Monies for the ICA for FM1925 are currently under Acct#6-1200-223-00-124-089-0-000
(Receipt#195730)

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/09/2016 03:02 PM
Budget & Management	Veronica Ortiz	11/09/2016 03:02 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 11/09/2016 02:52 PM

DATE: November 9, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-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
6-1200-431-00-124-007-0- 890	PCT4 RD MAINT	OTHER	44,822.80
6-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues		24,710.00
6-1200-337-00-124-009-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues		20,112.80
TOTAL BUDGET INCREASE (DECREASE)			44,822.80

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

https://alicweb.hidalgoco... Oracle Application Server F... x

File Edit Query Record Help Window

Mode: Entry

Account Inquiry by Account Mask - FA1NQ05A 07/11/16 10:30 am

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
0-1247-431-00-124-169-0-721	C02016A PCT4 FM1925(1,500FT W/WA	409,810.00	271,009.00	157,802.00	.00
0-1247-431-00-124-169-0-941	C02016A PCT4 FM1925(1,500FT W/WA	272,540.00	190,672.00	91,982.00	.00
Total		681,350.00	461,680.00	229,670.00	.00
Cancel					

Record: 1/2 | <OSC>

\$ 229,670.00 FM1925 expenditures as of 11/16/16
 50% percentage of expenditures to determine certified revenue

114,835.00	Revenues to certified
(2,100.00)	Revenues certified on 9/27/2016 approved by Commissioners Court (AI-56570)
(16,555.00)	Revenues certified on 8/30/2016 approved by Commissioners Court (AI-56046)
(71,470.00)	Revenues certified on 7/26/2016 approved by Commissioners Court (AI-55537)
(90,125.00)	subtotal revenues certified
24,710.00	Requested certification of revenues Commissioners Court 11/22/2016 (AI-57303)



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 0000478214 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 *WUSA*
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 10 30 AM

HIDALGO COUNTY

RECEIVED BY

CITY OF McALLEN
o: HIDALGO COUNTY

101248

Check Number: 0000478234
Date: 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. (R)



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

⑈0000478234⑈ ⑆111322994⑆ ⑈0140012303⑈

2:30 P.M.
JAN 22 2016
[Signature]

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF HIDALGO AND CITY OF MCALLEN, TEXAS
CONCERNING CERTAIN IMPROVEMENTS TO
FM 1925 FROM 1,500 FT. WEST OF FM 2220 (WARE ROAD) TO 10TH STREET**

THIS agreement is made on this the 9th day of December, 2015 by and between the City of McAllen, Texas, hereinafter referred to as the "City" and the County of Hidalgo, Texas hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, the City is a home rule municipality located in Hidalgo County, Texas;

WHEREAS, the County is a county in the State of Texas;

WHEREAS, the City and County desire to cooperate in making needed road improvements to FM 1925 from 1,500 ft. west of FM 2220 (Ware Road) to 10th Street as described in Exhibit A (the "Project"); and

WHEREAS, the City and County agree it is essential to develop this very important corridor, which is in much need of improvements, specifically in need of added capacity for increased safety; and

WHEREAS, the County will be the fiduciary agent for this Project and will act as project development lead;

WHEREAS, the City and County desire to proceed and complete the Preliminary Engineering, Environmental, Public Involvement and Schematic Design, of the Road (the "Phase I");

WHEREAS, the City and County will cooperatively seek to fund the construction and ROW costs of this Project through the Hidalgo County Metropolitan Planning Organization (HCMPO) and TxDOT;

WHEREAS, the total Phase I project development cost is estimated to be \$681,350.00 of which the County will contribute an estimated amount of \$340,675.00;

WHEREAS, the City desires to cooperate by contributing a total sum not to exceed the amount of \$340,675.00 to the County toward the project development activities; and

WHEREAS, the County and City are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et. Seq.

which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City agrees the County is the project sponsor to develop the Phase I of the project development, which includes the Preliminary Engineering, Environmental, Public Involvement and Schematic Design services of the Road within the City limits.

NOW, THEREFORE, County and City, in consideration of the mutual covenants expressed hereinafter, agree to enter into this agreement as follows:

1. The County agrees to complete Phase I of the project development, which includes the Preliminary Engineering, Environmental Assessment, Public Involvement & Schematic services more particularly described in that portion of Exhibit B attached hereto and made a part hereof for all purposes that relates to said Phase I.
2. The road at various points passes through the jurisdiction of City and County and forms a connecting link or integral part of the County road system.
3. The total Phase I project development cost is estimated to be \$681,350.00 of which the County will contribute an estimated amount of \$340,675.00.
4. The City shall pay County as its contribution for Phase I of the Project the sum of \$340,675.00 at time of execution of this Agreement.
5. City, pursuant to Tex. Trans. Code 251.012, authorizes County to perform the work and services described herein within its corporate city limits.
6. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
7. Conflict of Applicable Law: Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of the Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.
8. No Waiver: No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
9. Entire Agreement: This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either

directly or through any agreement or representative) and representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the CITY and County, and not otherwise.

10. TEXAS LAW TO APPLY: THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

11. Notice: Except as maybe otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to City: City of McAllen
Attention: Hon. Jim Darling
1300 Houston Avenue
McAllen, Texas 78501

With copy to: City of McAllen
Attention: Kevin D. Pagan, City Attorney
1300 Houston Avenue
McAllen, Texas 78501

If to County: Hidalgo County, Texas
Attention: Hon. Ramon Garcia, County Judge
302 W. University Drive
Edinburg, Texas 78539

With copy to: Hon. Joseph Palacios, Commissioner Pot. #4
1051 N. Doolittle Road
Edinburg, Texas 78539

11. Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee, or, if mailed, at such time as it is deposited in the United States mail.
12. Additional Documents: The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this agreement.

13. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
14. **Assignment:** This Agreement shall not be assignable.
15. **Headings.** The headings and captions contained in this Agreement are solely for the convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
16. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.
17. **Authority to Execute.** The execution and performance of this Agreement by the City and County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the City and County in accordance with its terms.
18. **Governmental Purpose.** Each party hereto is entering into the agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
19. **Commitment of Current Revenues Only.** In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 12/8/15

CITY OF MCALLEN

By: Jim Darling
Hon. Jim Darling, Mayor

ATTEST:

Paula Lara
City Secretary



APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP.

By: Stephen L. Crain
Stephen L. Crain

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

FILED
AT 250 BY CLERK P
JAN 12 2016
HIDALGO COUNTY CLERK
MCCALLEN, TEXAS

**APPROVAL OF
INTERLOCAL COOPERATION AGREEMENT
PROJECT**

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project regarding certain road improvements to FM 1925 from 1,500 ft. west of FM 2220 (Ware Road) to 10th Street, a section which is in part within the city limits of McAllen and in part within County Jurisdiction through an Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas, and Hidalgo County.

By vote on Dec. 8, 2015, the Hidalgo County Commissioners Court has approved the Project Identified above.

Ramon Garcia
By: Ramon Garcia, County Judge

ATTEST:
Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 12/8/15

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP
By: Stephen L. Crain
Stephen L. Crain



HIDALGO COUNTY

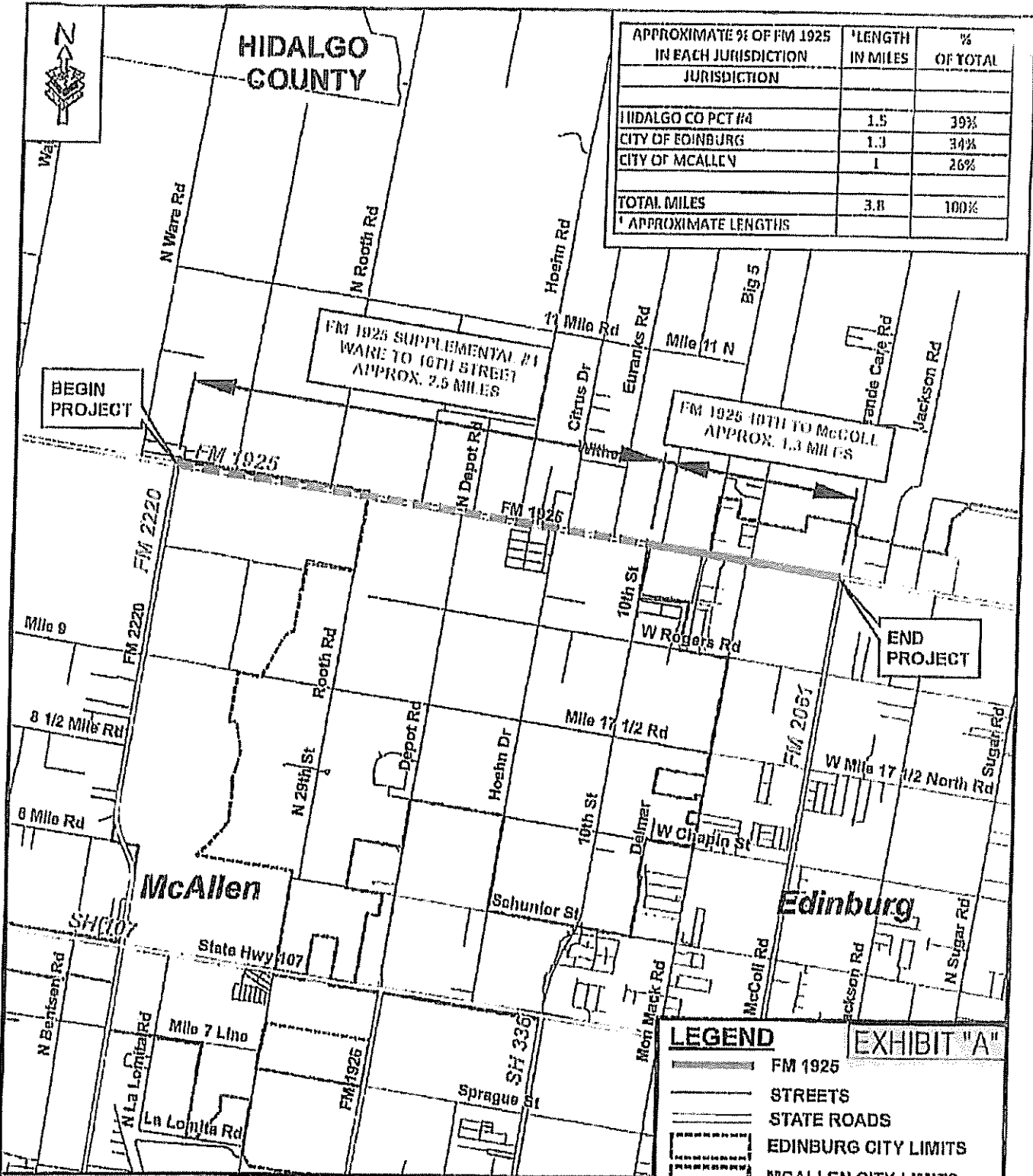
APPROXIMATE 9% OF FM 1925 IN EACH JURISDICTION	LENGTH IN MILES	% OF TOTAL
HIDALGO CO PCT #4	1.5	39%
CITY OF EDINBURG	1.3	34%
CITY OF McALLEN	1	26%
TOTAL MILES	3.8	100%
* APPROXIMATE LENGTHS		

BEGIN PROJECT

FM 1925 SUPPLEMENTAL #1 WARE TO 10TH STREET APPROX. 2.5 MILES

FM 1925 10TH TO MCCOLL APPROX. 1.3 MILES

END PROJECT

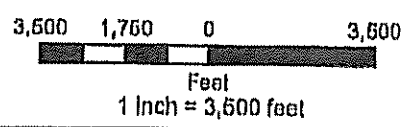


FM 1925 LOCATION MAP
 FROM WARE RD (FM 2220) TO MCCOLL (FM 2061)
 APPROX. PROJECT LENGTH 3.8 MILES



LEGEND **EXHIBIT "A"**

- FM 1925
- STREETS
- STATE ROADS
- EDINBURG CITY LIMITS
- McALLEN CITY LIMITS





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. (S)



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⑈

FILED
AT 2:50 P.M. OF CLERK R. M.
JAN 12 2016
COUNTY CLERK
HIDALGO COUNTY, TEXAS

STATE OF TEXAS §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF HIDALGO AND CITY OF MCALLEN, TEXAS
CONCERNING CERTAIN IMPROVEMENTS TO
MILE 5 FROM TAYLOR ROAD TO FM 2220 (WARE ROAD)**

THIS agreement is made on this the 8th day of December, 2016 by and between the City of McAllen, Texas hereinafter referred to as the "City" and the County of Hidalgo, Texas hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, the City is a home rule municipality located in Hidalgo County, Texas;

WHEREAS, the County is a county in the State of Texas; and

WHEREAS, the City and County desire to cooperate in making needed road improvements to Mile 5 from Taylor Road to FM 2220 (Ware Road) as outlined in Exhibit A (the "Project"); and

WHEREAS, the City and County agree it is essential to develop this very important corridor, which is in much need of improvements, specifically in need of added capacity for increased safety; and

WHEREAS, the County will be the fiduciary agent for this Project and will act as project development lead;

WHEREAS, the City and County desire to proceed and complete the Preliminary Engineering, Environmental, Public Involvement and Schematic Design of the Road (the "Phase I");

WHEREAS, the City and County will cooperatively seek to fund the construction and ROW costs of this Project through the Hidalgo County Metropolitan Planning Organization (HCMPO) and TxDOT;

WHEREAS, the total Phase I project development cost is estimated to be \$681,870.00 of which the County will contribute an estimated amount of \$335,935.00;

WHEREAS, the City desires to cooperate by contributing a total sum not to exceed the amount of \$335,935.00 to the County toward the project development activities; and

WHEREAS, the County and City are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et. Seq.

which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City agrees County will act as project sponsor to develop the Phase I of the project development, which includes the Preliminary Engineering, Environmental, Public Involvement and Schematic Design services of the Road within the City limits.

NOW, THEREFORE, County and City, in consideration of the mutual covenants expressed hereinafter, agree to enter into this agreement as follows:

1. The County agrees to complete Phase I of the project development, which includes the Preliminary Engineering, Environmental Assessment, Public Involvement & Schematic services more particularly described in that portion of Exhibit B attached hereto and made a part hereof for all purposes that relates to said Phase I.
2. The road at various points passes through the jurisdiction of City and County and forms a connecting link or integral part of the County road system.
3. The City shall pay County as its contribution for Phase I of the Project the sum of \$335,935.00 at time of execution of this Agreement.
4. City, pursuant to Tex. Trans. Code 261.012, authorizes County to perform the work and services described herein within its corporate city limits.
5. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
6. Conflict of Applicable Law: Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of the Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.
7. No Waiver: No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
8. Entire Agreement: This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agreement or representative) and representation or agreement in connection with this Agreement not specifically set forth herein.

This Agreement may be modified or amended only by agreement in writing executed by the CITY and County, and not otherwise.

9. TEXAS LAW TO APPLY: THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

10. Notice: Except as maybe otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to City: City of McAllen
Attention: Hon. Jim Darling
1300 Houston Avenue
McAllen, Texas 78501

With copy to: City of McAllen
Attention: Kevin D. Pagan, City Attorney
1300 Houston Avenue
McAllen, Texas 78501

If to County: Hidalgo County, Texas
Attention: Hon. Ramon Garcia, County Judge
302 W. Unversally Drive
Edinburg, Texas 78539

With copy to: Hon. Joseph Palaolos, Commissioner Pol. #4
1051 N. Doolittle Road
Edinburg, Texas 78539

11. Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee, or, if mailed, at such time as it is deposited in the United States mail.
12. Additional Documents: The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this agreement.
13. Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

14. Assignment: This Agreement shall not be assignable.
15. Headings. The headings and captions contained in this Agreement are solely for the convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
16. Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.
17. Authority to Execute. The execution and performance of this Agreement by the City and County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the City and County in accordance with its terms.
18. Governmental Purpose. Each party hereto is entering into the agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
19. Commitment or Current Revenues Only. In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govl. Code Ann. §271.908

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO

By: Ramon Garcia
 Ramon Garcia, County Judge

ATTEST

Arturo Guajardo, Jr.
 Arturo Guajardo, Jr., County Clerk

APPROVED BY
 COMMISSIONERS' COURT
 ON: 12/8/15

CITY OF McALLEN

By: Jim Darling
Hon. Jim Darling, Mayor



ATTEST:

Paula Lane
City Secretary

APPROVED AS TO FORM:

ATLAS, HALL, & RODRIGUEZ, LLP.

By: SLC
Stephen L. Crain

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

FILED
2:30 PM
JAN 12 2016
CLERK OF COUNTY CLERK
HIDALGO COUNTY TEXAS

**APPROVAL OF
INTERLOCAL COOPERATION AGREEMENT
PROJECT**

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners' Court, has been advised of a proposed project regarding certain road improvements to Millé 6 from Taylor Road to FM 2220 (Ware Road), a section which is in part within the city limits of McAllen and in part within County jurisdiction through an Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas, and Hidalgo County.

By vote on Dec. 8, 2016, the Hidalgo County Commissioners' Court has approved the Project identified above.

Ramon Garcia
By: Ramon Garcia, County Judge

ATTEST:

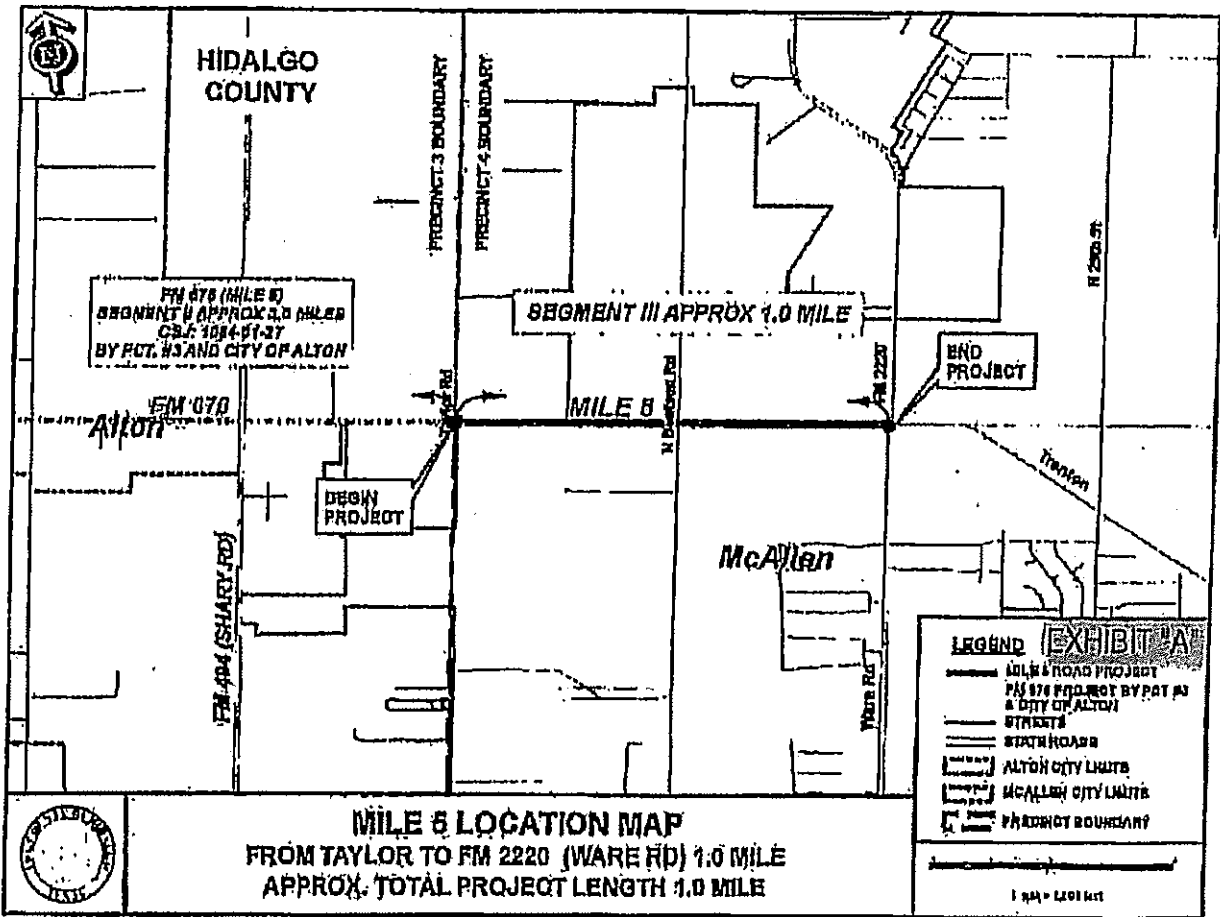
Aduro Guajardo, Jr.
Aduro Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 12/8/15

APPROVED AS TO FORM:

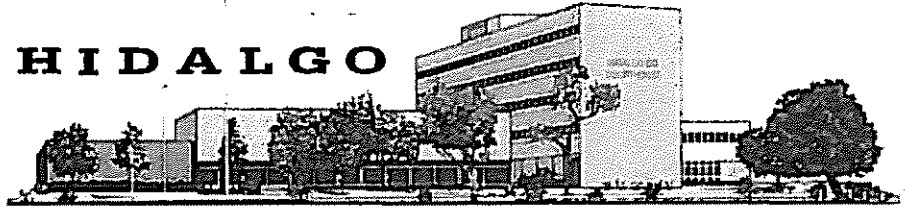
ATLAS, HALL & RODRIGUEZ, LLP,

By: Stephen L. Orain
Stephen L. Orain



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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

September 26, 2016

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., 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

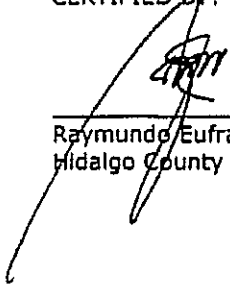
Dear Judge and Commissioners:

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 contracts 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 \$2,100.00 and for the road improvement project to Mile 5 (Taylor Road to FM220) in the amount of \$10,650.00. 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

Date 9/26/16

SCANNED
SEP 26 2016
INITIALS: _____

HIDALGO COUNTY DISTRICT JUDGES

LUIS W SAGLETERRY JUDGE, 12th D.C. RODOLFO DELBADO JUDGE, 10th D.C. J. R. "BOBBY" FLORES JUDGE, 13th D.C. JOSE GUERRA REYNALDO JUDGE, 24th D.C. JUAN R. PARTIDA JUDGE, 37th D.C. MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C. NOE GONZALEZ JUDGE, 37th D.C. LETICIA LOPEZ JUDGE, 36th D.C. ADA SALINAS FLORES JUDGE, 39th D.C. ISRAEL RAMON, JR. JUDGE, 46th D.C. JESSE CONTRERAS 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 Eufracio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: Friday, September 23, 2016
Subject: Certification of Revenues Pct 4 Revenue
Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

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 \$2,100.00 as well as Mile 5(Taylor-Ware) in the amount of \$10,650.00.

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

- 6-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) in the amount of \$269,205.00 (Receipt#195730)
- 6-1200-223-00-124-087-0-000 (R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) in the amount of 335,935 (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-56570

Budget and Management 10. F. 1.

CC - REGULAR

Meeting Date: 09/27/2016

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

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint (1200):

- a. 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 Road(Taylor-Ware) and FM1925.
- b. Approval of 2016 appropriation of funds into Pct 4 Rd Maint in the amount of \$12,750.00.

BACKGROUND

ICA for both projects approved 12/8/15 AI-52537

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-890

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

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

Monies for the ICA for Mile 5 (Taylor-Ware) receipted under
Acct#6-1200-223-00-124-087-0-000 (Receipt#195627)

Monies for ICA for FM1925 are currently under Acct#6-1200-223-00-124-089-0-000
(receipt#195730)

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/23/2016 11:10 AM
Final Approval	Monica Badillo	09/23/2016 06:07 PM
Form Started By: Merlen P. Munoz		Started On: 09/23/2016 10:45 AM
Final Approval Date: 09/23/2016		

DATE: August 25, 2016

2016
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



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

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-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
6-1200-431-00-124-007-0- 890	PCT4 RD MAINT OTHER	12,750.00
6-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 (Ware-10th) Revenues	2,100.00
6-1200-337-00-124-009-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues	10,650.00
TOTAL BUDGET INCREASE (DECREASE)		12,750.00

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 pasted by the Auditor's Office

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

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 26, 2016

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., 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 Eufraclio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contracts 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 \$16,555.00 and for the road improvement project to Mile 5 (Taylor Road to FM220) in the amount of \$86,676.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

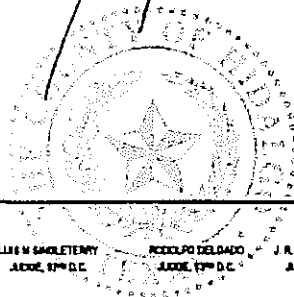
CERTIFIED BY:



Raymundo Eufraclio, CPA
Hidalgo County Auditor

8/29/16

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. GARIBAY
JUDGE, 1ST D.C.
RODRIGO DELDAZO
JUDGE, 1ST D.C.
J. R. "SCOTT" FLORES
JUDGE, 1ST D.C.
ROSE OLIVERA REYES
JUDGE, 2ND D.C.
JUAN R. PARTIDA
JUDGE, 3RD D.C.
MARIO E. RAMIREZ, JR.
JUDGE, 3RD D.C.
ROE DONAZAR
JUDGE, 3RD D.C.
CHIEF CLERK
LETICIA LOPEZ
JUDGE, 3RD D.C.
ADA SALINAS FLORES
JUDGE, 3RD D.C.
ISRAEL RAMON, JR.
JUDGE, 4TH D.C.
JESUS CONTRERAS
JUDGE, 4TH 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: Thursday, August 25, 2016
Subject: Certification of Revenues Pct 4 Revenue
Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

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 \$16,555.00 as well as Mile 5(Taylor-Ware) in the amount of \$86,676.00.

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

- 6-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) in the amount of \$269,205.00 (Receipt#195730)
- 6-1200-223-00-124-087-0-000 (R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) in the amount of 335,935 (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-56046

Budget and Management 39. C. 2.

CC - REGULAR

Meeting Date: 08/30/2016

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

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Rd. Maint. (1200):

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 Road(Taylor-Ware) and FM1925.
2. Approval of 2016 appropriation of funds into Pct 4 Rd. Maint. in the amount of \$103,231.00.

BACKGROUND

ICA for both projects approved 12/8/15 AI-52537

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-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 Mile 5 (Taylor-Ware) receipted under
Acct#6-1200-223-00-124-087-0-000 (Receipt#195627)

Monies for the ICA for FM1925 are currently under Acct#6-1200-223-00-124-089-0-000
(Receipt#195730)

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/25/2016 01:39 PM
Budget & Management	Veronica Ortiz	08/25/2016 02:58 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 08/25/2016 01:04 PM

DATE: August 25, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-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
6-1200-431-00-124-007-0-890	PCT4 RD MAINT OTHER	103,231.00
6-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 Revenues	16,555.00
6-1200-337-00-124-XXX-0-000	R&B Pct 4 ICA McAllen M5(Taylor-Ware) Revenues	86,676.00
TOTAL BUDGET INCREASE (DECREASE)		103,231.00

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

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 Eufracio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: Thursday, July 21, 2016
Subject: Certification of Revenues Pct 4 Revenue
Cc: Linda Fong, 1st Assistant County Auditor
Dina Trevino, Assistant Budget Officer
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

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 \$71,470.00.

The funds were recently receipted into account 6-1200-126-30-124-006-0-000 and there is an unearned revenue set up for this project, 6-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) in the amount of \$340,675.00.

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-55537

Budget and Management 17. B. 1.

CC - REGULAR

Meeting Date: 07/26/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4 - Rd. Maint (1200):

A. Approval of certification of revenues as certified by the County Auditor for revenues received from the City of McAllen for the FM1925 project.

B. Approval of 2016 appropriation of funds into Pct 4 Rd Maint in the amount of \$71,470.00.

BACKGROUND

ICA approved on 12/8/15

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1200-431-00-124-007-0-890

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

-Funds available pending certification of revenues from the Auditor's Office that was sent on 07/21/2016.

-Monies received under Acct#6-1200-126-30-124-006-0-000(refer to receipt #195730)

Attachments

DBM Request Letter for Cert. of Rev.

Pct. 4 Rd. Maint Appropriation

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	07/22/2016 08:10 AM
Final Approval	Monica Badillo	07/22/2016 05:07 PM
Form Started By: Merlen P. Munoz		Started On: 07/21/2016 04:34 PM
Final Approval Date: 07/22/2016		

DATE: July 26, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-890

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
6-1200-431-00-124-007-0-890	PCT4 RD MAINT	OTHER	71,470.00
6-1200-337-00-124-008-0-000	R&B Pct 4 ICA McAllen FM1925 Revenues		71,470.00
TOTAL BUDGET INCREASE (DECREASE)			71,470.00

REASON:

To appropriate funding for revenues for the ICA with City of Mcallen for FM1925.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK