

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

March 20, 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 City of McAllen, Texas for the road improvement project to Yuma Avenue in the amount of \$80,000.00. 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

3-20-17

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 449TH D.C.

Nereyda Gonzalez

From: Erika Zamora [erika.zamora@co.hidalgo.tx.us]
Sent: Friday, March 17, 2017 5:28 PM
To: ray eufracio
Cc: Linda Fong; Becky Luna; Nereyda Gonzalez; Armando Garza Jr.; Eduardo Cantu; Esther Perez; Carlos Jasso
Subject: Request for Certification of Revenue - Yuma Ave Ext Prj
Attachments: Memo to Certify Revenue.pdf

Good afternoon Mr. Eufracio,

Attached please find a memo requesting certification of revenue for Precinct #2. Please let me know if you have any questions or require any additional information.

Thank you,

Erika Zamora

Director of Management Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Tx 78589
(956) 787-1891 Ext. 2015 - Office
erika.zamora@co.hidalgo.tx.us





HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

MEMORANDUM

To: Ray Eufracio, CPA County Auditor

From: Hidalgo County Precinct # 2
Erika Zamora, Director of Management Operations *B*

Date: March 17, 2017

Subject: Request for Certification of Revenue

Please accept this memo as my request to certify the following revenue:

Account No: 7-1200-126-30-122-033-0-000

Amount: \$80,000.00

Agenda item # 59053 is currently scheduled for Commissioners' Court approval on March 21, 2017 and will require the certification of this revenue.

Attached please find a copy of the official Hidalgo County Receipt from the County Treasurer's Office that reflects what account the funds were deposited into as well as a copy of the interlocal agreement, and invoice submitted to the City for these funds.

If you have any questions regarding this matter do not hesitate to contact me at (956) 787-1891.

AI-59053

Precinct #2 21. E.

CC - REGULAR

Meeting Date: 03/21/2017

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Yuma Ave Rd Prj (1200):

1. Approval of certification of revenue as certified by the County Auditor for revenue received from the City of McAllen for Interlocal Agreement approved by Commissioners Court on 7/19/16 AI#55455 .
2. Approval of 2017 appropriation of funds into Pct 2 Yuma Ave Ext Prj in the amount of \$80,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 7-1200-431-00-122-126-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of revenue from the City of Mcallen for Yuma Ave Ext Prj. Check was deposited into acct# 7-1200-126-30-122-033-0-000.

Certification of Revenue will be provided by Auditors Office. Request for certification of revenues letter will be submitted by Pct. 2.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/17/2017 04:32 PM
Ivan Cantu	Ivan Cantu	03/17/2017 04:48 PM
Final Approval	Monica Badillo	03/17/2017 05:25 PM
Form Started By: Erika Zamora		Started On: 03/17/2017 04:01 PM
Final Approval Date: 03/17/2017		

CITY OF McALLEN

To: HIDALGO COUNTY PRECINCT 2 107097

Check Number: 0000498543

Date: 02/23/2017

Invoice Number	Date	Description	Amount	Paid Amount
2162017	02/21/2017	INTERLOCAL AGRMNT-YUMA AVE PJC	\$80,000.00	\$80,000.00

TOTALS: \$80,000.00 \$80,000.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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 23, 2017	0000498543

AMOUNT
\$80,000.00

VOID AFTER 90 DAYS

Pay Eighty Thousand Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY PRECINCT 2 300 W HALL ACRES SUITE G ATTN: EDUARDO 'EDDIE' CANTU COUNTY COMMISSIONER

Handwritten signature of R. Rodriguez

0000498543

111322994

0140012303

See Reverse Side For Easy Opening Instructions *Engineering (Veronica)*

CITY OF McALLEN

AND/OR McALLEN PUBLIC UTILITY

Disbursement Fund

P.O. Box 220

McALLEN, TX 78505-0220

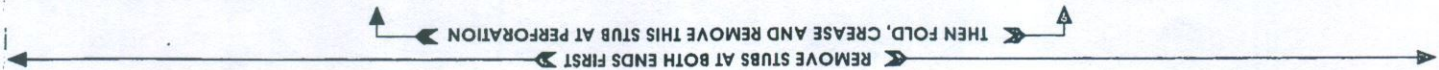
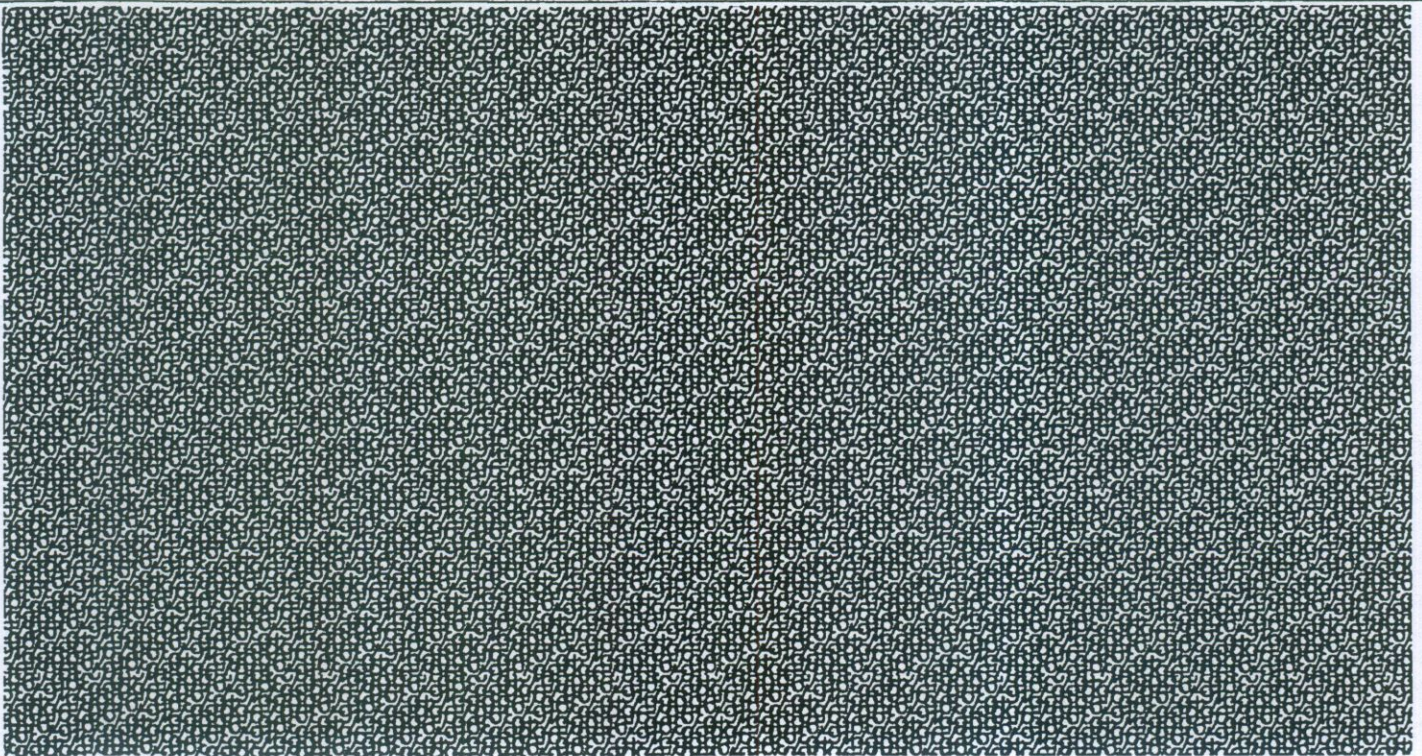
HIDALGO COUNTY PRECINCT 2

300 W HALL ACRES SUITE G

ATTN: EDUARDO 'EDDIE' CANTU

COUNTY COMMISSIONER

PHARR, TEXAS 78577





ENGINEERING DEPARTMENT

TRANSMITTAL

TO:	County of Hidalgo
ATTN:	Eduardo "Eddie" Cantu
	300 W. Hall Acres, STE. G, Pharr, TX 78577
FROM:	Yvette Barrera, P.E., CFM
	City Engineer

DATE:	February 27, 2016
RE:	First Amendment to Yuma Avenue Extension Project
	Interlocal Cooperative Agreement

- WE ARE SENDING YOU:**
- Attached
 - Under separate cover via
 - Shop Drawings
 - Copy of Letter
 - Documents
 - Prints
 - Change Order
 - Specifications
 - Test Reports
 - Other: (Disk)

QUANTITY	DESCRIPTION
1	Check #498543 in the amount of \$80,000 – First Amendment to Interlocal Cooperative Agreement

TRANSMITTED ARE AS CHECKED BELOW:

- For Approval
- For Correction
- Approved
- For Your Use
- For Signature
- As Requested
- Please forward

Remarks:

Attached please find the check in the amount of \$80,000 for the Yuma Avenue Extension Project –
First Amendment to Interlocal Cooperative Agreement.

HIDALGO COUNTY
 PRECINCT NO. 2
 2017 FEB 27 PM 1:33

PRINT NAME: _____
 RECEIVED BY: _____

SIGNED: Mary Meave
 RECEIVED BY: _____

DATE & TIME RECEIVED: _____



HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

January 9, 2017

City of McAllen
Mr. Roy Rodriguez –City Manager
1300 Houston Avenue
McAllen, TX 78501

**RE: Hidalgo County Pct 2 – Yuma Ave Extension Project
Interlocal Cooperation Agreement Amendment Contribution**

INVOICE

Dear Mr. Rodriguez:

The County of Hidalgo is requesting payment in the amount of \$80,000.00 for the Yuma Avenue Extension Project, from the City of McAllen, pursuant to the Interlocal Cooperation Agreement Amendment No. 1 (approved 7/19/2016) between the City of McAllen and the County of Hidalgo to improve Yuma Avenue.

The interlocal agreement stipulates that the City of McAllen shall pay the County \$80,000.00 within thirty (30) days after the date of invoice from the County toward the development of the Project.

Please remit payment to the following:

County of Hidalgo
Attn: Eduardo "Eddie" Cantu, County Commissioner
300 W Hall Acres Ste G
Pharr, Texas 78577

OK
TRP



HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

INVOICE- City of McAllen
January 9, 2017
Page 2

Attached please find a copy of the interlocal agreement that pertains to this payment request.

If you should have any questions regarding this request for payment, please contact Mr. Armando Garza or myself at (956) 787-1891.

Sincerely,

A handwritten signature in cursive script that reads "Eddie".

Eduardo "Eddie" Cantu
Commissioner, Hidalgo County Precinct No.2

Cc: The Honorable Jim Darling, Mayor, City of McAllen
The Honorable Eduardo "Eddie" Cantu, County Commissioner
Mr. Ray Eufrazio, CPA County Auditor
Ms. Linda Fong, First Assistant Auditor
Project file

FILED
AT 2:45 O'CLOCK P.M.

AUG 29 2016

ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY _____ DEPUTY

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND CITY OF MCALLEN, TEXAS CONCERNING CERTAIN IMPROVEMENTS TO E. YUMA AVENUE FROM JACKSON RD TO MCCOLL RD

This First Amendment to Interlocal Cooperation Agreement is made on this the 19th day of July, 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 the "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, the City and the County entered into an Interlocal Cooperation Agreement (the "Agreement") dated December 15, 2015 regarding certain road improvements to E. Yuma Avenue from Jackson Road to McColl Road;

WHEREAS, the City desires the road improvements to be constructed to City standards increasing the estimated total project cost to Seven Hundred Sixty Thousand and no/100ths Dollars (\$760,000.00); and

WHEREAS, the parties have agreed to increase the City's monetary participation by an additional fixed lump sum amount of Eighty Thousand and no/100ths Dollars (\$80,000);

NOW, THEREFORE, for and in consideration of the mutual obligations of the parties herein and other good and valuable consideration the receipt of which hereby acknowledged, the County and City hereby mutually agree to the following:

1. The sixth WHEREAS clause is deleted in its entirety and the following is substituted in lieu thereof:

Whereas, the total estimated cost of the project is approximately Seven Hundred Sixty Thousand and no/one hundredths Dollars (\$760,000.00);

2. The seventh WHEREAS clause is deleted in its entirety and the following is substituted in lieu thereof:

Whereas, the City desires to cooperate by contributing a fixed lump sum amount of Two Hundred Eighty Thousand and no/one hundredths Dollars (\$280,000.00);

3. Numbered paragraph 3 of the Agreement is deleted in its entirety and the following is substituted in lieu thereof:

The total estimated cost of the Project will be approximately \$760,000.00.

4. Numbered paragraph 4 of the Agreement is deleted in its entirety and the following is substituted in lieu thereof:

City agrees to pay a fixed lump sum in the amount of Two Hundred Eighty Thousand and no/one hundredths Dollars (\$280,000.00) to County within thirty (30) days after the date of invoice from County toward the development of the Project.

5. Except as modified herein, all terms and conditions of the Agreement, as amended, remain in full force and effect and County and City ratify and confirm the terms and provisions of the Agreement, as amended.

EXECUTED IN DUPLICATE ORIGINALS and effective as of the day and year first written above.

ATTEST:

Darla Kara
City Secretary

CITY OF MCALLEN

By: *Jim Darling*
Jim Darling, Mayor

ATTEST:

Arturo Acosta
County Clerk



COUNTY OF HIDALGO

By: *Ramon Garcia*
Ramon Garcia, County Judge

APPROVED AS TO FORM:

By: *Shay Hernandez for K.P.*
McAllen City Attorney

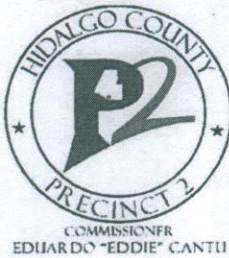
APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: *Stephen L. Crain*
Stephen L. Crain

APPROVED BY
COMMISSIONERS' COURT
ON: 7/19/16





Hidalgo County Precinct 2
 300 W Hall Acres, Suite G
 Pharr, TX 78577
 Phone (956) 787-1891

Letter of Transmittal

To:	Nora De Los Santos – Hidalgo County Treasurer’s Office
From:	Erika Zamora – Director of Administrative Operations
Date:	March 10, 2017
Subject:	Deposit Check# 0000498543 from the City of McAllen

We are sending you the following:

- | | | |
|---|---|---|
| <input type="checkbox"/> Invoice | <input type="checkbox"/> Under Separate Cover Via _____ | the following items: |
| <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Prints | <input type="checkbox"/> Plans |
| <input type="checkbox"/> Specifications | <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Change Order |
| | | <input checked="" type="checkbox"/> Other <u>CHECK#0000498543</u> |

HIDALGO COUNTY

Copies	Date	Number	Description
2	3/10/2017		CK#0000498543 \$80,000.00
3			

These are transmitted as checked below:

- | | | |
|--|---|---|
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Approved as Submitted | <input type="checkbox"/> Resubmit _____ copies for Approval |
| <input type="checkbox"/> For your Use | <input type="checkbox"/> Approved as Noted | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Returned for corrections | <input type="checkbox"/> Return _____ corrected prints |
| <input checked="" type="checkbox"/> Hand Delivered | | <input type="checkbox"/> Other _____ |
| <input type="checkbox"/> For Bids due _____ 20__ | | <input type="checkbox"/> Prints returned after loaned to us |

Remarks:

Enclosed: CK#0000498543 in the amount of \$80,000.00

Please deposit this check into the following account:
 7-1200-126-30-122-033-0-000 R&B PCT 2-D/FR OTHR GOVT-MCALLEN YUMA AVE

Received by: Date: 03-10-17



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

Receipt No: 208347

Received From: PCT 2 CITY OF McALLEN RE: YUMA AVE.

Date 03/13/17

1 0000498543 D/FR OTHER GOV R&B PCT 2 YUMA AVE 7-1200-126-30-122-033-0-000 80,000.00

Total: 80,000.00

Check Total 80,000.00
Cash Total .00
Credit Total .00
Other Total .00

HIDALGO COUNTY
PRECINCT NO. 2

2017 MAR 13 PM 2 44

DATE: March 21, 2017

2017
Appropriation



DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Yuma Ave Ext Prj.

ACCOUNT NUMBER: 7-1200-431-00-122-126-0-841

Contact Person: Erika Zamora Ph#: 956-787-1891

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
7-1200-431-00-122-126-0-841	Pct 2 Yuma Ave Rd Prj Aid to Govt Agency	80,000.00
7-1200-337-00-122-015-0-000	R&B Pct 2 Mcallen-Yuma Ave(Jcksn-McColl)	80,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 80,000.00

REASON: Appropriation of revenue from City of Mcallen for Yuma Ave Ext Prj. Ck was deposited into acct# 7-1200-126-30-122-033-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK