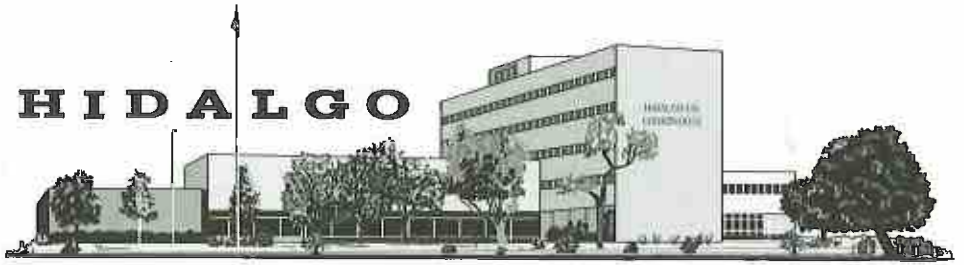


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

October 21, 2019

The Honorable Richard Cortez, 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 Ellie Torres, 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, Maria A. Duran, 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 10<sup>th</sup> Street) in the amount of \$178,105.00 and for the road improvement project to Mile 5 (Taylor Road to FM220) in the amount of \$57,164.20. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Maria A. Duran, CPA  
Hidalgo County Auditor

  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETARY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MORALES JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 131<sup>ST</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 379<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 393<sup>RD</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    REESE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    YSMAEL O. FONSECA JUDGE, 464<sup>TH</sup> D.C.

Hidalgo County

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AI- 72867 Budget and Management 44. C. 1.  
**CC REGULAR AGENDA REGULAR MTG** **Budget Appropriations**  
Meeting Date: 10/22/2019  
Submitted For: Sergio Cruz Submitted By: Marianella Canton, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT

**CAPTION**

Pct. 4 Rd. Maint. (1200):  
 1.- Requesting approval of the Certification of Revenues by County Auditor in the amount of \$57,164.20 for revenues received from the City of McAllen for M5 (Taylor-Ware) Road Project and appropriation of the same.  
 2.- Requesting approval of the Certification of Revenues by County Auditor in the amount of \$178,105.00 for revenues received from the City of McAllen for FM 1925 (Ware-10th) Road Project and appropriation of the same.

**BACKGROUND**

Fiscal Impact

CALENDAR YEAR: 2019 ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

9-1200-223-00-124-087-0-000 (Receipt #195627)  
 9-1200-223-00-124-089-0-000 (JE #156628)  
 Funds available pending certification of revenues by the Auditor's Office.

Attachments

Appropriation

Form Review

|  |                    |   |
|--|--------------------|---|
| <b>Inbox</b>                                     | <b>Reviewed By</b> | <b>Date</b>                                   |
| Budget & Management                              | Veronica Ortiz     | 10/18/2019 12:24 PM                           |
| Final Approval                                   |                    |   |
| <b><u>Form Started By:</u></b> Marianella Canton |                    | <b><u>Started On:</u></b> 10/18/2019 09:36 AM |

AgendaQuick by Destiny Software, Inc.

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DATE: October 22, 2019

**2019**  
Appropriation  
AI-72867



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Pct. 4 Rd. Maint.

ACCOUNT NUMBER: 9-1200-431-00-124-007-0-890

Contact Person: Marianella Canton Ph# (956) 292-7025 Ext. 5406

**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      |
|---|--|-------------|
| 9-1200-431-00-124-007-0-890             | Pct. 4 Rd. Maint. Other                      | 231,855.93  |
| 9-1200-431-00-124-007-0-605             | Pct. 4 Rd. Maint. Clothing & Uniforms        | 3,413.27    |
| 9-1200-337-00-124-009-0-000             | R&B Pct. 4- ICA McAllen Mile 5 (Taylor-Ware) | 57,164.20   |
| 9-1200-337-00-124-008-0-000             | R&B Pct. 4- ICA McAllen FM1925 (Ware-10th)   | 178,105.00  |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |  | <b>\$ -</b> |

REASON: To appropriate funding for revenues for various ICA with City of McAllen for M5 (Taylor-Ware) Rd. and FM 1925 (Ware-10th) Rd. Projects. Monies received under unearned revenues accounts until posted by the Auditor's Office.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK



| Account Number              | Description                             |                 |             |            |            |         |
|-----------------------------|---|-----------------|-------------|------------|------------|---------|
| 9-1200-337-00-124-008-0-000 | R&B PCT4-ICA MCALLEN FM1925 (WARE-10TH) |                 |             |            |            |         |
| Year                        | Original Budget                         | Adjusted Budget | Encumbrance | Actual     | VARIANCE   | PERCENT |
| YEAR 2019                   | .00                                     | .00             | .00         | .00        | .00        | .0      |
| YEAR 2018                   | .00                                     | .00             | .00         | .00        | .00        | .0      |
| YEAR 2017                   | .00                                     | 34,330.00       | .00         | 34,330.00  | .00        | 100.0   |
| YEAR 2016                   | .00                                     | 114,835.00      | .00         | 128,240.00 | 13,405.00- | 111.7   |

| Account No   | 8-1200-337-00-124-008-0-000 | Account Period Range | 00 - 13                                 | Spreadsheet | 379859                                  | pg 13 1 0 -1 |            |           |         |     |        |     |         |     |         |        |                |
|--------------|-----------------------------|----------------------|---|-------------|---|--------------|------------|-----------|---------|-----|--------|-----|---------|-----|---------|--------|----------------|
| Acct. Year   | 16                          | Previous Year Info.  |   | Description | R&B PCT4-ICA MCALLEN FM1925 (WARE-10TH) |              |            |           |         |     |        |     |         |     |         |        |                |
| Sum          | Bud                         | Meas                 | Open Enc                                | Enc Detail  | All Enc                                 | Checks       | Unpost Pay | Unprt Pay | Pre AJE | AJE | RecInv | Req | Pre WHS | WHS | Pre RTB | P-Card | Pre P-Card Rec |
| Reference No | Date                        | User                 | Description                             | Batch       | Period                                  | Amount       |            |           |         |     |        |     |         |     |         |        |                |
| AJE-17080    | 04-20-17                    | MMUNGIA              | CLR UNRND & REC REV FR ILA MCALLEN FM19 | 16008066    | 13                                      | 13,405.00    |            |           |         |     |        |     |         |     |         |        |                |
| JE165318     | 11-30-16                    | MMUNGIA              | CLR UNRND & REC REV FR ILA MCALLEN FM19 | 16008993    | 11                                      | 24,710.00    |            |           |         |     |        |     |         |     |         |        |                |
| JE164740     | 09-30-16                    | MMEDINA              | CLR UNRND & REC REV FR ICA MCALLEN FM19 | 16008404    | 09                                      | 2,100.00     |            |           |         |     |        |     |         |     |         |        |                |
| JE164736     | 08-31-16                    | MMEDINA              | CLR UNRND & REC REV FR ICA MCALLEN FM19 | 16008402    | 08                                      | 16,555.00    |            |           |         |     |        |     |         |     |         |        |                |
| JE163158     | 07-29-16                    | STIJERINA            | CLR UNRND & REC REV FR ICA MCALLEN FM19 | 16005108    | 07                                      | 71,470.00    |            |           |         |     |        |     |         |     |         |        |                |
|              |                             |                      |   |             |   | 128,240.00   |            |           |         |     |        |     |         |     |         |        |                |

Account No 7-1200-337-00-124-008-0-000 Account Period Range: 00 - 13 Spreadsheet 386402 pq 13 1 0-1

Acct. Year 17 : Previous Year Info. Description R&B PCT4-ICA MCALLEN FM1925 (WARE-10TH)

Sum Bud Meas Open Enc Enc Detail Al Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

| Reference No | Date     | User        | Description                            | Batch    | Period | Amount    |
|--------------|----------|-------------|--|----------|--------|-----------|
| AJE-18043    | 05-09-18 | JARODRIGUEZ | CLR UNRND & REC REV ICA MCALLEN FM 192 | 17005870 | 13     | 34,330.00 |
|              |          |             |  |          |        | 34,330.00 |

Account Inquiry by Account Mask - FAINQ05A 08/07/18 2:31 pm

| Account Number              | Description                     | Pre Budget Budget   | Pre Encumbrance Encumbrance | Pre Actual Actual | Avall/Rec         |
|-----------------------------|---------------------------------|---------------------|-----------------------------|-------------------|-------------------|
| 8-1345-431-00-124-100-0-041 | CO2014-PCT4 FM1925(1500FTW WAR  | 84,943.46           | .00                         | 84,943.46         | .00               |
| 8-1347-431-00-124-168-0-721 | CO2015A-PCT4 FM1925(1,500FT W W | .00                 | .00                         | .00               | .00               |
| 8-1347-431-00-124-168-0-841 | CO2015A-PCT4 FM1925(1500FTW WA  | 356,210.00          | .00                         | 358,210.00        | .00               |
| 8-1351-431-00-124-168-0-721 | CO2017-PCT4 FM1925(1500FTW WAR  | .00                 | .00                         | .00               | .00               |
| 8-1351-431-00-124-168-0-841 | CO2017-PCT4 FM1925(1500FTW WAR  | 436,806.54          | .00                         | 78,201.86         | 358,604.88        |
| 8-1353-431-00-124-168-0-841 | CO2018B-PCT4 FM1925(10TH-WALLA  | 500,000.00          | .00                         | .00               | 500,000.00        |
| <b>Totals</b>               |                                 | <b>1,357,960.00</b> | <b>.00</b>                  | <b>499,355.12</b> | <b>858,604.88</b> |

Handwritten notes in the table area:  
 $499,355.12 \div 2 = 249,677.56^*$   
 $0 = *$

Buttons: Cancel

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 8-1200-223-00-124-089-0-000 Account Period Range: 00 - 13 401121 pq 05 0 1 -1

Acct. Year: 18 Previous Year Info. Description: R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual       | Avall/Rec/Bal |
|--------|-----------------|-----------------|-------------|--------------|---------------|
| 00     | .00             | .00             | .00         | 212,435.00-  | 212,435.00-   |
| 05     | .00             | .00             | .00         | 34,330.00    | 178,105.00-   |
| YTD    | .00             | .00             | .00         | 178,105.00-  | 178,105.00-   |
| PRE    | .00             | .00             | .00         | .00          | .00           |
| TOT    | .00             | .00             | .00         | 178,105.00-* | 178,105.00-   |

Handwritten notes below the table:  
 Subtract  $249,677.56$   
 $\downarrow$   
 $178,105.00$  Pending  
 5/13 -

Account Inquiry by Account Mask - FAINQ05A 08/01/18 3:31 pm

| Account Number              | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec         |
|-----------------------------|----------------------------------|-------------------|-----------------------------|-------------------|-------------------|
| 7-1347-431-00-124-168-0-841 | CO2015A-PCT4 FM1925(1,500FT W W) | 254,922.00        | .00                         | 41,198.00         | 213,726.00        |
| 7-1347-431-00-124-168-0-841 | CO2015A-PCT4 FM1925(1,500FT W W) | 169,948.00        | .00                         | 27,464.00         | 142,484.00        |
| 7-1351-431-00-124-168-0-721 | CO2017-PCT4 FM1925(1500FTW WAR   | 227,329.80        | .00                         | .00               | 227,329.80        |
| <b>Totals</b>               |                                  | <b>652,199.80</b> | <b>.00</b>                  | <b>68,660.00</b>  | <b>583,539.80</b> |
| Cancel                      |                                  |                   |                             |                   |                   |

Account Inquiry - FAINQ01A 06/07/18 7:33 am

Account No: 7-1200-223-00-124-029-0-000 Account Period Range: 00 - 13 384439 pg 13 01 -1

Acct. Year: 17 Previous Year Info. Description: R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1926

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual      | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|-------------|---------------|
| 00     | .00             |                 |             | 225,840.00- | 225,840.00-   |
| 04     | .00             |                 |             | 13,405.00   | 212,435.00-   |
| 13     | .00             |                 |             | 34,330.00   | 178,105.00-   |
| YTD    | .00             |                 | 68,660.00*  | 178,105.00- | 178,105.00-   |
| PRE    | .00             |                 | 2*          | .00         | .00           |
| TOT    | .00             |                 | 34,330.00*  | 178,105.00- | 178,105.00-   |
|        |                 |                 | 212,435.00+ |             |               |
|        |                 |                 | 34,330.00-  |             |               |
|        |                 | 000             |             |             |               |
|        |                 |                 | 178,105.00* |             |               |

| Account Inquiry by Account Mask--FAINQ05A |                                  | 08/01/18 2:31 pm  |                             |                   |                   |
|---|----------------------------------|-------------------|-----------------------------|-------------------|-------------------|
| Account Number                            | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec         |
| 6-1347-431-00-124-100-0000                | CO2015A-PCT4 FM1925(1,500FT W W, | 408,810.00        | .00                         | 153,888.00        | 254,922.00        |
| 6-1347-431-00-124-100-0841                | CO2015A-PCT4 FM1925(1,500FT W W, | 272,540.00        | .00                         | 102,592.00        | 169,948.00        |
| <b>Totals</b>                             |                                  | <b>681,350.00</b> | <b>.00</b>                  | <b>256,480.00</b> | <b>424,870.00</b> |
| <b>Cancel</b>                             |                                  |                   |                             |                   |                   |

0.\*

256,480.00

2.\*

128,240.00\*

0.\*

340,675.00+

128,240.00-

000

212,435.00\*

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 6-1200-223-00-124-089-0-000 Account Period Range: 00 - 13 378965 pg 13 0 1 -1

Acct. Year: 16 Previous Year Info. Description: R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925

| Sum    | Bud             | Meas            | Open Enc    | Enc Detail | All Enc | Checks | Unpost Pay | Unprf Pay | Pre AJE | AJE         | Rec'd | Req | Pre RTB | Tab           |
|--------|-----------------|-----------------|-------------|------------|---------|--------|------------|-----------|---------|-------------|-------|-----|---------|---------------|
| Period | Original Budget | Adjusted Budget | Encumbrance |            |         |        |            |           |         | Actual      |       |     |         | Avall/Rec/Bal |
| 00     | .00             | .00             | .00         |            |         |        |            |           |         | 340,675.00- |       |     |         | 340,675.00-   |
| 07     | .00             | .00             | .00         |            |         |        |            |           |         | 71,470.00   |       |     |         | 269,205.00-   |
| 08     | .00             | .00             | .00         |            |         |        |            |           |         | 16,555.00   |       |     |         | 252,650.00-   |
| 09     | .00             | .00             | .00         |            |         |        |            |           |         | 2,100.00    |       |     |         | 250,550.00-   |
| 11     | .00             | .00             | .00         |            |         |        |            |           |         | 24,710.00   |       |     |         | 225,840.00-   |
| 13     | .00             | .00             | .00         |            |         |        |            |           |         | 13,405.00   |       |     |         | 212,435.00-   |
| YTD    | .00             | .00             | .00         |            |         |        |            |           |         | 212,435.00- |       |     |         | 212,435.00-   |
| PRE    | .00             | .00             | .00         |            |         |        |            |           |         | .00         |       |     |         | .00           |
| TOT    | .00             | .00             | .00         |            |         |        |            |           |         | 212,435.00- |       |     |         | 212,435.00-   |

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 6-1200-223-00-124-089-0-000 Account Period Range: 00 - 13 378965 pg 13 0 1 -1

Acct. Year: 16 Previous Year Info. Description: R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925

| Reference No  | Date     | User       | Description                            | Batch    | Period | Amount            |
|---------------|----------|------------|--|----------|--------|-------------------|
| AJE 17080     | 04-20-17 | MMUNGIA    | CLR UNRND & REC REV FR ILA MCALLEN FM1 | 16008066 | 13     | 13,405.00-        |
| JE165318      | 11-30-16 | MMUNGIA    | CLR UNRND & REC REV FR ILA MCALLEN FM1 | 16006993 | 11     | 24,710.00-        |
| JE164740      | 09-30-16 | MMEDINA    | CLR UNRND & REC REV FR ICA MCALLEN FM1 | 16006404 | 09     | 2,100.00-         |
| JE164736      | 08-31-16 | MMEDINA    | CLR UNRND & REC REV FR ICA MCALLEN FM1 | 16006402 | 08     | 16,555.00-        |
| JE163158      | 07-29-16 | STJERINA   | CLR UNRND & REC REV FR ICAMCALLEEN FM1 | 16005106 | 07     | 71,470.00-        |
| OPEN          | 01-01-16 | NJGONZALEZ | ROLL BALANCE SHEET FORWARD             | 16003085 | 00     | 340,675.00        |
| <b>Amount</b> |          |            |  |          |        | <b>212,435.00</b> |

**JOURNAL ENTRY**

AJE- 18043

PREPARED BY: Milly Rodriguez

DATE: 05/03/18

APPROVED BY: 

DATE: 05/05/18

*By 5/8/18*

| Account Name                             | Account Number                | Debit        | Credit       |
|--|-------------------------------|--------------|--------------|
| R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925 | 7-1200-223-00-124-089-0-000 ✓ | 34,330.00 ✓  |              |
| R&B PCT4-ICA MCALLEN FM1925 [WARE-10TH]  | 7-1200-337-00-124-008-0-000 ✓ |              | 34,330.00 ✓  |
| <b>TOTALS:</b>                           |                               | \$ 34,330.00 | \$ 34,330.00 |

**COMMENTS:**

REC REVENUE A195730 3/2/16 ICA MCALLEN FM1925 CC 12/08/15. CERT OF REV APPROVED ON CC8/22/17 AI-61253  
 AMOUNT RECOGNIZED IS 50% OF ACTUAL COSTS AS PD 8/2017

|  |                   |             |
|--|-------------------|-------------|
| CLR UNRND & REC REV ICA MCALLEN FM1925 ✓ | EXP AS PD 8/2017  | 68,660.00 ✓ |
|  | Percentage of Exp | 50% ✓       |
|  |                   | 34,330.00   |

|  |          |                   |
|--|----------|-------------------|
| ICA MCALLEN FM1925 CC 12/08/15               | AI-52537 |                   |
| EC AR&UNRND FM1925 A195730 JE156628 01/29/16 |          | 340,675.00        |
| CLR UNRND & REC REV JE163158 07/29/16        |          | (71,470.00)       |
| CLR UNRND & REC REV JE164736 08/31/16        |          | (16,555.00)       |
| CLR UNRND & REC REV JE164740 09/30/16        |          | (2,100.00)        |
| CLR UNRND & REC REV JE165318 11/30/16        |          | (24,710.00)       |
| CLR UNRND & REC REV AJE-17080 4/20/17        |          | (13,405.00)       |
|  |          | <u>212,435.00</u> |

|   |                     |
|---|---------------------|
| FM 1925 expenditures as of 11/16/16     | 229,670.00          |
| Percentage of Exp                       | 50%                 |
| Revenues to certified                   | <u>114,835.00</u>   |
| Revenues certified CC 07/26/16 AI-55537 | (71,470.00)         |
| Revenues certified CC 08/30/16 AI-56046 | (16,555.00)         |
| Revenues certified CC 09/27/16 AI-56570 | (2,100.00)          |
| Revenues certified CC 11/22/16 AI-57303 | (24,710.00)         |
|   | <u>(114,835.00)</u> |

| Account Number              | Description                       | Budget            | Pre Encumbrance<br>Encumbrance | Pre Actual<br>Actual | Avail@Pct          |
|-----------------------------|-----------------------------------|-------------------|--------------------------------|----------------------|--------------------|
| 7-1200-337-00-124-001-0-000 | R&B PCT4-ECISD BERM PRJ           | 00                | 00                             | 00                   | 00                 |
| 7-1200-337-00-124-002-0-000 | R&B PCT4-REPAVING SEMINARY RD     | .00               | 00                             | 00                   | 00                 |
| 7-1200-337-00-124-003-0-000 | R&B PCT4-MCALLEN-M1711 N RUSSEL   | 00                | 00                             | 435 789.23           | 435 789.23-        |
| 7-1200-337-00-124-004-0-000 | R&B PCT4-MCALLEN I S D. PARKING I | 00                | 00                             | 00                   | .00                |
| 7-1200-337-00-124-005-0-000 | R&B PCT4-MCALLEN-WARE (M5-FM19)   | .00               | 00                             | 00                   | 00                 |
| 7-1200-337-00-124-006-0-000 | R&B PCT4-MCALLEN DD1-HOEHN BUI    | 00                | 00                             | 00                   | 00                 |
| 7-1200-337-00-124-007-0-000 | R&B PCT4-ECISD BUS FAVING PROJE   | 00                | 00                             | 00                   | 00                 |
| 7-1200-337-00-124-008-0-000 | R&B PCT4-ICA MCALLEN FM19C1 (WA)  | 34 333.70         | 00                             | 00                   | 34 333.70-         |
| 7-1200-337-00-124-009-0-000 | R&B PCT4-ICA MCALLEN W/LE STAYL   | 55 273.00         | 00                             | 55 265.55            | 55 267.55-         |
| 7-1201-337-00-124-001-0-000 | CAP-TAL OUTLAY-ESD#3-PCT4 EMERG   | 00                | 00                             | 00                   | 00                 |
| 7-1315-337-00-124-001-0-000 | TXCCT PRJ - EDINBURG - N I ROAD P | 50 382.12         | 00                             | 00                   | 50 382.12-         |
| 7-1341-337-00-124-001-0-000 | CO.200510-EDINEURG-16TH ST        | 00                | 00                             | 00                   | .00                |
| <b>Totals</b>               |                                   | <b>223,962.12</b> | <b>.00</b>                     | <b>601,060.78</b>    | <b>277,098.58-</b> |
| <b>Cancel</b>               |                                   |                   |                                |                      |                    |



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 0000478234 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 10<sup>th</sup> 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.

7:16 FEB 29 11 3 03

RECEIVED BY  
HIDALGO CO. CLERK

Zimbra

veronica.lopez@co.hidalgo.tx.us

RE: Message from "RNP0026739EDEC6"

From : Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
Subject : RE: Message from "RNP0026739EDEC6"  
To : 'Veronica Lopez' <veronica.lopez@co.hidalgo.tx.us>  
Cc : 'Marcela Luna' <becky.luna@auditor.co.hidalgo.tx.us>, sandrae flores <sandrae.flores@auditor.co.hidalgo.tx.us>

Mon, Feb 29, 2016 02:53 PM

Good afternoon Veronica,

Please advise Treasurer's Office to record the Intergovernmental funds received from the City of McAllen in account 6-1200-126-30-124-006-0-000 DUE FROM OTHER GOVT-MCALLEN-FM 1925. Should you have any questions or concerns, please do not hesitate to contact me.

Thank you,

Nereyda J. Gonzalez  
Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
Edinburg, Texas 78539-6243  
Phone: (956) 318-2511 Ext. 4662  
Fax: (956) 318-2577

CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

-----Original Message-----

From: Veronica Lopez [mailto:veronica.lopez@co.hidalgo.tx.us]  
Sent: Monday, February 29, 2016 11:35 AM  
To: Nereyda Gonzalez  
Subject: Fwd: Message from "RNP0026739EDEC6"

Good morning Nereyda,

Attached is the interlocal agreement between the County of Hidalgo and City of McAllen concerning certain improvements to FM 1925 from 1,500 ft. West of FM 2220 to 10th Street. Please provide me with the account # to deposit the check into at your earliest convenience.

Veronica L. Davis  
Pct 4- Budget Analyst II  
P (956) 383-3112 Ext 4019  
F (956) 381-5905  
veronica.lopez@co.hidalgo.tx.us

----- Forwarded Message -----

From: PCT4Admin@co.hidalgo.tx.us

CITY OF McALLEN  
PO: HIDALGO COUNTY

101248

Check Number:  
Date:

0000478234  
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, MICHOPRINTING AND AN ARTIFICIAL WATERMARK.



**CITY OF McALLEN**  
AND/OR McALLEN PUBLIC UTILITY  
Disbursement Fund  
P.O. Box 220 McALLEN, TEXAS 78505-0220

Plains Capital 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

*R Garcia*

⑈0000478234⑈

⑆111322994⑆

⑈0140012303⑈

# 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](http://www.co.hidalgo.tx.us/budget)

---

## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Friday, August 18, 2017

**Subject:** Certification of Revenues Pet 4 Revenue

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Maria Mayorga, Pet 4 Executive Assistant

---

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 Pet 4 for the road improvement to FM1925 in the amount of \$34,330.00 as well as Mile 5(Taylor-Ware) in the amount of \$28,007.50.

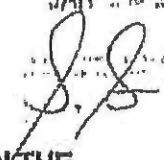
The following unearned revenue accounts are currently active for the projects:

- 7-1200-223-00-124-089-0-000 (R&B PCT4-UNEARNED REV-ICA MCALLEN-FM1925) (Receipt#195730)
- 7-1200-223-00-124-087-0-000 (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.

230.000 P

JAN 12 2016



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 10<sup>TH</sup> STREET**

THIS agreement is made on this the 8<sup>th</sup> 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 10<sup>th</sup> 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 \$881,350.00 of which the County will contribute an estimated amount of \$340,875.00.
4. The City shall pay County as its contribution for Phase I of the Project the sum of \$340,875.00 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 Palaolos, 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 effect 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. 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  
COMMISSIONER'S COURT  
ON: 12/8/15

CITY OF MCALLEN

By: Jim Darling  
Hon. Jim Darling, Mayor



ATTEST:

Darla Lara  
City Secretary

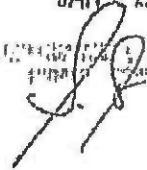
APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP.

By: Stephen L. Crain  
Stephen L. Crain

FILED  
2:50 PM  
JAN 12 2015

JAN 12 2015



STATE OF TEXAS §  
                                  §  
COUNTY OF HIDALGO §

**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 1926 from 1,600 ft. west of FM 2220 (Ware Road) to 10<sup>th</sup> 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.

  
By: Ramon Garcia, County Judge

ATTEST:

  
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



**HIDALGO COUNTY**

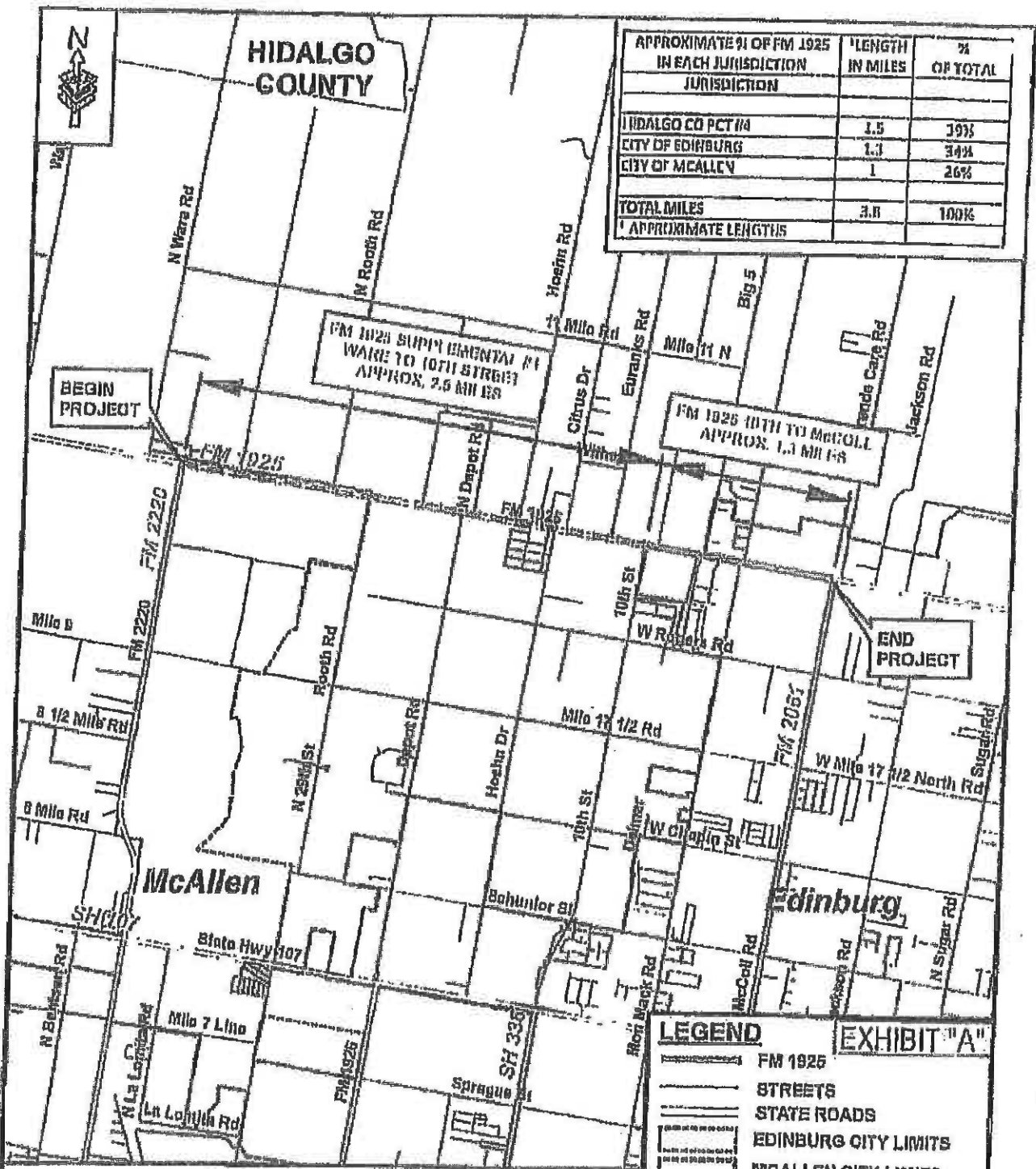
| APPROXIMATE % OF FM 1925 IN EACH JURISDICTION | LENGTH IN MILES | % OF TOTAL  |
|---|-----------------|-------------|
| HIDALGO CO PCT #4                             | 1.5             | 39%         |
| CITY OF EDINBURG                              | 1.3             | 34%         |
| CITY OF McALLEN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

**BEGIN PROJECT**

FM 1925 SUPPLEMENTAL P1 WARE TO 10TH STREET APPROX. 2.5 MILES

FM 1925 10TH TO MCCOLL APPROX. 1.3 MILES

**END PROJECT**



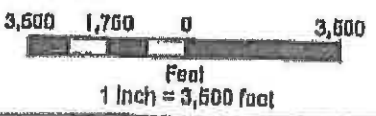
**FM 1925 LOCATION MAP**

FROM WARE RD (FM 2220) TO MCCOLL (FM 2081)  
APPROX. PROJECT LENGTH 3.8 MILES



**LEGEND** EXHIBIT "A"

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





# JOURNAL ENTRY

JE- \_\_\_\_\_

PREPARED BY: Milly Rodriguez

DATE: 07/30/19

APPROVED BY: *BR*

DATE: *7/21/19*

| Account Name                             | Account Number              | Debit        | Credit       |
|--|-----------------------------|--------------|--------------|
| R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) | 9-1200-223-00-124-087-0-000 | 55,364.20    |              |
| R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE) | 9-1200-337-00-124-009-0-000 |              | 55,364.20    |
| <b>TOTALS:</b>                           |                             | \$ 55,364.20 | \$ 55,364.20 |

**COMMENTS:**

REC REVENUE A195627 2/29/16 ICA MCALLEN MILE 5 CC 12/8/15. CERT OF REV APPROVED ON CC 8/22/17 AI-61253  
 AMOUNT RECOGNIZED IS 50% OF ACTUAL COSTS FOR PD 9-13/2017 AND 2018.

**CLR UNRND & REC REV ICA MCALLEN MILE 5**

|                     |                   |
|---------------------|-------------------|
| EXP AS PD 9-13/2017 | 37,762.50         |
| 2018                | 72,965.90         |
| <b>Total</b>        | <b>110,728.40</b> |
| 50% City of McAllen | 55,364.20         |

|   |          |  |
|---|----------|--|
| ICA MCALLEN MILE 5 CC 12/08/15          | AI-52537 |  |
| MILE 5 A195627 02/29/16                 |          | 335,935.00                               |
| CLR UNRND & REC RI JE164736 08/31/16    |          | (86,676.00)                              |
| CLR UNRND & REC RI JE164740 09/30/16    |          | (10,650.00)                              |
| CLR UNRND & REC RI JE165318 11/30/16    |          | (20,112.80)                              |
| CLR UNRND & REC RI AJE-17080            |          | (59,062.00) No certification of revenues |
| CLR UNRND & REC RI JE171473 5/2/17      |          | (65,262.50)                              |
|   |          | <u>94,171.70</u>                         |
| CLR UNRND & REC RI AJE-18047            |          | (28,007.50)                              |
|   |          | <u>66,164.20</u>                         |
| CLR UNRND & REC REV                     |          | (55,364.20)                              |
| <b>Balance</b>                          |          | <b>10,800.00</b>                         |
| Revenues certified CC 08/30/16 AI-56046 |          | (86,676.00)                              |
| Revenues certified CC 09/27/16 AI-56570 |          | (10,650.00)                              |
| Revenues certified CC 11/22/16 AI-57303 |          | (20,112.80)                              |
| Revenues certified CC 05/02/17 AI-59386 |          | (65,262.50)                              |
| Revenues certified CC 08/22/17 AI-61253 |          | (28,007.50)                              |
|   |          | <u>(210,708.80)</u>                      |

# JOURNAL ENTRY

JE- \_\_\_\_\_

PREPARED BY: Milly Rodriguez

DATE: 10/21/19

APPROVED BY: 

DATE:

| Account Name                             | Account Number                | Debit         | Credit        |
|--|-------------------------------|---------------|---------------|
| R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) | 9-1200-223-00-124-087-0-000 ✓ | 1,800.00 ✓    |               |
| R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE) | 9-1200-337-00-124-009-0-000 ✓ |               | 1,800.00 ✓    |
| <b>TOTALS:</b>                           |                               | \$ 1,800.00 ✓ | \$ 1,800.00 ✓ |

**COMMENTS:**

REC REVENUE A195627 2/29/16 ICA MCALLEN MILE 5 CC 12/8/15. CERT OF REV APPROVED ON CC 10/22/19 AI-72867  
 AMOUNT RECOGNIZED IS 50% OF ACTUAL COSTS FOR PD 9-13/2017, PD1-13 2018, AND PD1-8 2019.

**CLR UNRND & REC REV ICA MCALLEN MILE 5**

|                     |            |
|---------------------|------------|
| EXP AS PD 1-08/2019 | 3,600.00 ✓ |
| Total               | 3,600.00   |
| 50% City of McAllen | 1,800.00 ✓ |

|                                      |          |                 |
|--------------------------------------|----------|-----------------|
| ICA MCALLEN MILE 5 CC 12/08/15       | AI-52537 |                 |
| MILE 5 A195627 02/29/16              |          | 335,935.00      |
| CLR UNRND & REC RI JE164736 08/31/16 |          | (86,676.00)     |
| CLR UNRND & REC RI JE164740 09/30/16 |          | (10,650.00)     |
| CLR UNRND & REC RI JE165318 11/30/16 |          | (20,112.80)     |
| CLR UNRND & REC RI AJE-17080         |          | (59,062.00)     |
| CLR UNRND & REC RI JE171473 5/2/17   |          | (65,262.50)     |
| CLR UNRND & REC RI AJE-18047         |          | (28,007.50)     |
| CLR UNRND & REC REV                  |          | (55,364.20)     |
| CLR UNRND & REC REV                  |          | (1,800.00)      |
| <b>Balance</b>                       |          | <b>9,000.00</b> |

No certification of revenues

|   |                     |
|---|---------------------|
| Revenues certified CC 08/30/16 AI-56046 | (86,676.00)         |
| Revenues certified CC 09/27/16 AI-56570 | (10,650.00)         |
| Revenues certified CC 11/22/16 AI-57303 | (20,112.80)         |
| Revenues certified CC 05/02/17 AI-59386 | (65,262.50)         |
| Revenues certified CC 08/22/17 AI-61253 | (28,007.50)         |
| Revenues certified CC 10/22/19 AI-72867 | (57,164.20)         |
|   | <u>(267,873.00)</u> |

| Account Number              |                 | Description                              |             |            |            |         |  |
|-----------------------------|-----------------|--|-------------|------------|------------|---------|--|
| 9-1200-337-00-124-009-0-000 |                 | R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE) |             |            |            |         |  |
| Year                        | Original Budget | Adjusted Budget                          | Encumbrance | Actual     | VARIANCE   | PERCENT |  |
| YEAR 2019                   | .00             | .00                                      | .00         | .00        | .00        | .0      |  |
| YEAR 2018                   | .00             | .00                                      | .00         | .00        | .00        | .0      |  |
| YEAR 2017                   | .00             | 93,270.00                                | .00         | 93,270.00  | .00        | 100.0   |  |
| YEAR 2016                   | .00             | 117,438.80                               | .00         | 176,500.80 | 59,062.00- | 150.3   |  |

| Account No                  |          | Account Period Range |   | Spreadsheet  |         | 380006   |            | pq 13 1 0 -1 |         |     |         |     |         |     |         |        |                |
|-----------------------------|----------|----------------------|---|--|---------|----------|------------|--------------|---------|-----|---------|-----|---------|-----|---------|--------|----------------|
| 6-1200-337-00-124-009-0-000 |          | 00 - 13              |   | Spreadsheet  |         | 380006   |            | pq 13 1 0 -1 |         |     |         |     |         |     |         |        |                |
| Acct. Year 16               |          | Previous Year Info.  |   | Description R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE) |         |          |            |              |         |     |         |     |         |     |         |        |                |
| Sum                         | Bud      | Meas                 | Open Enc                                | Enc Detail   | All Enc | Checks   | Unpost Pay | Unprt Pay    | Pre AJE | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P-Card | Pre P-Card Rec |
| Reference No                | Date     | User                 | Description                             |  |         | Batch    | Period     | Amount       |         |     |         |     |         |     |         |        |                |
| AJE-17080                   | 04-20-17 | MMUNGIA              | CLR UNRND & REC REV FR ILA MCALLEN MILE |  |         | 16008066 | 13         | 59,062.00    |         |     |         |     |         |     |         |        |                |
| JE165318                    | 11-30-16 | MMUNGIA              | CLR UNRND & REC REV FR ILA MCALLEN MILE |  |         | 16008993 | 11         | 20,112.80    |         |     |         |     |         |     |         |        |                |
| JE164740                    | 09-30-16 | MMEDINA              | CLR UNRND & REC REV FR ICA MCALLEN MILE |  |         | 16008404 | 09         | 10,650.00    |         |     |         |     |         |     |         |        |                |
| JE164738                    | 08-31-16 | MMEDINA              | CLR UNRND & REC REV FR ICA MCALLEN MILE |  |         | 16008402 | 08         | 86,676.00    |         |     |         |     |         |     |         |        |                |
|                             |          |                      |   |  |         |          |            | 176,500.80   |         |     |         |     |         |     |         |        |                |

Account No 7-1200-337-00-124-009-0-000

Account Period Range: 00 - 13

Spreadsheet

388442

pg 13 1 0 -1

Acct. Year 17

Previous Year Info.

Description R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE A/E Reclrv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

| Reference No | Date     | User        | Description                             | Batch    | Period | Amount    |
|--------------|----------|-------------|---|----------|--------|-----------|
| AJE-18047    | 05-09-18 | JARODRIGUEZ | CLR UNRND & REC REV ICA MCALLEN MILE 5  | 17005874 | 13     | 28,007.50 |
| JE171473     | 05-02-17 | MMUNGIA     | CLR UNRND & REC REV FR ILA MCALLEN MILE | 17001582 | 05     | 65,262.50 |
|              |          |             |   |          |        | 93,270.00 |

| Account Inquiry - Account Mask - FAINQ05A 08/01/15 2:31 pm |                                  | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec        |
|--|----------------------------------|-------------------|-----------------------------|-------------------|------------------|
| 8-1347-431-00-124-169-0-841                                | CO2015A-PCT4 MILE 5 RD(TAYLOR-W  | 10,316.66         | .00                         | 10,316.66         | .00              |
| 8-1350-431-00-124-169-0-721                                | CO2015A-PCT4 MILE 5 RD(TAYLOR-W  | 57,753.24         | .00                         | 57,753.24         | .00              |
| 8-1350-431-00-124-169-0-841                                | CO2016-PCT4 MILE 5 RD(TAYLOR-WA  | 1,504.09          | .00                         | 612.00            | 892.09           |
| 8-1351-431-00-124-169-0-721                                | CO2016-PCT4 MILE 5 RD(TAYLOR-WA  | 24,991.91         | .00                         | 4,284.00          | 20,707.91        |
|  | CO2017-PCT4 MILE 5 (TAYLOR-FM222 | .00               | .00                         | .00               | .00              |
| <b>Totals</b>  |                                  | <b>94,565.90</b>  | <b>.00</b>                  | <b>72,965.90</b>  | <b>21,600.00</b> |
| <b>Cancel</b>  |                                  |                   |                             |                   |                  |

|     |             |     |            |
|-----|-------------|-----|------------|
|     | 0.*         |     | 72,965.90  |
|     |             |     | 2.=        |
|     | 353,001.60+ |     | 36,482.95* |
|     | 224,302.50+ |     |            |
|     | 72,965.00+  |     | 0.*        |
| 003 |             |     |            |
|     | 650,269.10* |     |            |
|     | 650,269.10  |     |            |
|     | 2.=         |     |            |
|     | 325,134.55* |     | 0.*        |
|     |             |     |            |
|     | 0.*         |     | 36,482.95+ |
|     |             |     | 18,881.25+ |
|     | 335,935.00+ | 002 |            |
|     | 325,134.55- |     | 55,364.20* |
| 000 |             |     |            |
|     | 10,800.45*  |     | 66,164.20+ |
|     |             |     | 55,364.20- |
|     |             | 000 |            |
|     |             |     | 10,800.00* |
|     |             |     |            |
|     | 2018        |     | 36,482.95+ |
|     | 2017        |     | 18,881.25+ |
|     | 002         |     |            |
|     |             |     | 55,364.20* |

Pending ~~X~~  
Ending Bal

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 8-1200-223-00-124-067-0-000 Account Period Range: 00 - 13 401108 pq 06 0 1 -1

Acct. Year: 18 Previous Year Info. Description: R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpd Pay Pre AJE AJE Rec'dy Req Pre RTB Tabs

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual     | Avail/Rec/Bal |
|--------|-----------------|-----------------|-------------|------------|---------------|
| 00     | .00             | .00             | .00         | 94,171.70- | 94,171.70-    |
| 05     | .00             | .00             | .00         | 28,007.50  | 66,164.20-    |
| YTD    | .00             | .00             | .00         | 66,164.20- | 66,164.20-    |
| PRE    | .00             | .00             | .00         | .00        | .00           |
| TOT    | .00             | .00             | .00         | 66,164.20- | 66,164.20-    |

Account Inquiry by Account Mask - FAINQ05A .08/01/18 2:31 pm

| Account Number              | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec         |
|-----------------------------|----------------------------------|-------------------|-----------------------------|-------------------|-------------------|
| 7-1347-431-00-124-169-0-721 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W  | 39,858.55         | .00                         | 28,037.80         | 11,820.75         |
| 7-1347-431-00-124-169-0-841 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W  | 279,009.85        | .00                         | 196,264.70        | 82,745.15         |
| 7-1351-431-00-124-169-0-721 | CO2017-PCT4 MILE 5 (TAYLOR-FM222 | 480,250.00        | .00                         | .00               | 480,250.00        |
| <b>Totals</b>               |                                  | <b>789,118.40</b> | <b>.00</b>                  | <b>224,302.50</b> | <b>574,815.90</b> |
| <b>Cancel</b>               |                                  |                   |                             |                   |                   |

224,302.50 ÷  
 2 =  
 112,151.25 \*  
 0 \*

AJE 18047  
 224,302.50 ÷  
 36,540.00 -  
 57,752.50 \*  
 31,752.50 ÷  
 2 =  
 15,876.25 \*

Didn't record  
 \$ 18,881.25

Account Inquiry by Account Mask - FAINQ05A 08/01/18 2:51 pm

| Account Number              | Description                      | Pre Budget Budget                     | Pre Encumbrance Encumbrance | Pre Actual Actual                     | Avail/Rec         |
|-----------------------------|----------------------------------|---------------------------------------|-----------------------------|---------------------------------------|-------------------|
| 7-1347-431-00-124-169-0-841 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 39,858.55                             | 16,541.06                   | 23,317.49                             | .00               |
| 7-1351-431-00-124-169-0-721 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 279,009.85                            | 115,787.34                  | 183,222.51                            | .00               |
|                             | CO2017-PCT4 MILE 5 (TAYLOR-FM222 | 480,250.00                            | .00                         | .00                                   | 480,250.00        |
| <i>Pen 00-08</i>            |                                  | <b>799,118.40</b>                     | <b>132,328.40</b>           | <b>186,540.00</b>                     | <b>480,250.00</b> |
|                             |                                  | <input type="button" value="Totals"/> |                             | <input type="button" value="Cancel"/> |                   |

186,540.00  
 2 =  
 93,270.00 \*  
 0 \*

| Account Number              | Description                       | Pre Budget<br>Budget | Pre Encumbrance<br>Encumbrance | Pre Actual<br>Actual | Avail/Rec         |
|-----------------------------|-----------------------------------|----------------------|--------------------------------|----------------------|-------------------|
| 9-1347-431-00-124-169-0-721 | CO2016A-PCT4 MILE 5 RD(TAYLOR-W.  | .00                  | .00                            | .00                  | .00               |
| 9-1347-431-00-124-169-0-841 | CO2016A-PCT4 MILE 5 RD(TAYLOR-W.  | .00                  | .00                            | .00                  | .00               |
| 9-1350-431-00-124-169-0-721 | CO2016-PCT4 MILE 5 RD(TAYLOR-WA   | 892.09               | 442.09                         | 450.00               | .00               |
| 9-1350-431-00-124-169-0-841 | CO2016-PCT4 MILE 5 RD(TAYLOR-WA   | 20,707.91            | 17,557.91                      | 3,150.00             | .00               |
| 9-1351-431-00-124-169-0-721 | CO2017-PCT4 MILE 5 (TAYLOR-FM222) | .00                  | .00                            | .00                  | .00               |
| 9-1355-431-00-124-169-0-721 | CO2019A-PCT4 MILE 5 RD(TAYLOR-W.  | 75,000.00            | .00                            | .00                  | 75,000.00         |
| 9-1355-431-00-124-169-0-841 | CO2019A-PCT4 MILE 5 RD(TAYLOR-W.  | 525,000.00           | .00                            | .00                  | 525,000.00        |
| <b>Totals</b>               |                                   | <b>621,600.00</b>    | <b>18,000.00</b>               | <b>3,600.00</b>      | <b>600,000.00</b> |

Spreedsheet Cancel

**JOURNAL ENTRY**

AJE- 18047

PREPARED BY: Milly Rodriguez

DATE: 05/03/18

APPROVED BY: 

DATE: 05/05/18 *Bl 05/05/18*

| Account Name                             | Account Number                | Debit       | Credit      |
|--|-------------------------------|-------------|-------------|
| R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE) | 7-1200-223-00-124-087-0-000 ✓ | 28,007.50 ✓ |             |
| R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE) | 7-1200-337-00-124-009-0-000 ✓ |             | 28,007.50 ✓ |

|                |  |              |              |
|----------------|--|--------------|--------------|
| <b>TOTALS:</b> |  | \$ 28,007.50 | \$ 28,007.50 |
|----------------|--|--------------|--------------|

**COMMENTS:**

REC REVENUE A195627 2/29/16 ICA MCALLEN MILE 5 CC 12/8/15. CERT OF REV APPROVED ON CC 8/22/17 AI-61253  
 AMOUNT RECOGNIZED IS 50% OF ACTUAL COSTS AS PD 8/2017

**CLR UNRND & REC REV ICA MCALLEN MILE 5 ✓**

|                   |                        |
|-------------------|------------------------|
| EXP AS PD 8/2017  | 186,540.00 ✓           |
| Percentage of Exp | 50% ✓                  |
|                   | <del>93,270.00</del> ✓ |
| JE171473 5/2/17   | (65,262.50) ✓          |
|                   | 28,007.50 ✓            |

|                                      |          |             |
|--------------------------------------|----------|-------------|
| ICA MCALLEN MILE 5 CC 12/08/15       | AI-52537 | 335,935.00  |
| MILE 5 A195627 02/29/16              |          | (86,676.00) |
| CLR UNRND & REC RI JE164736 08/31/16 |          | (10,650.00) |
| CLR UNRND & REC RI JE164740 09/30/16 |          | (20,112.80) |
| CLR UNRND & REC RI JE165318 11/30/16 |          | (59,062.00) |
| CLR UNRND & REC RI AJE-17080         |          | (65,262.50) |
| CLR UNRND & REC RI JE171473 5/2/17   |          | 94,171.70   |

No certification of revenues } 353,001.40

|   |              |
|---|--------------|
| Revenues certified CC 08/30/16 AI-56046 | (86,676.00)  |
| Revenues certified CC 09/27/16 AI-56570 | (10,650.00)  |
| Revenues certified CC 11/22/16 AI-57303 | (20,112.80)  |
| Revenues certified CC 05/02/17 AI-59386 | (65,262.50)  |
| Revenues certified CC 08/22/17 AI-61253 | (28,007.50)  |
|   | (210,708.80) |

| Account Inquiry by Account Mask - FAIN005A |                                  | 06/01/18          |                             | 11:01 am          |                  |
|--|----------------------------------|-------------------|-----------------------------|-------------------|------------------|
| Account Number                             | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec        |
| 7-1347-431-00-124-169-0-841                | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | .00               | 16,541.06-                  | 4,720.31          | 11,820.75        |
| 7-1347-431-00-124-169-0-841                | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | .00               | 115,787.34-                 | 33,042.19         | 82,745.15        |
| 7-1351-431-00-124-169-0-721                | CO2017-PCT4 MILE 5 (TAYLOR-FM222 | .00               | .00                         | .00               | .00              |
| <b>Totals</b>                              |                                  | <b>.00</b>        | <b>132,328.40-</b>          | <b>37,762.50</b>  | <b>94,565.90</b> |
| <b>Cancel</b>                              |                                  |                   |                             |                   |                  |

Per 09-13

37,762.50 ÷

2 =

18,881.25 \*

0 \*

Not Recorded

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 7-1200-223-00-124-087-0-000 Account Period Range: 00 - 13 384426 pq 13 0 1-1

Acct. Year: 17 Previous Year Info. Description: R&B PCT4-UNEARNED REV-M6 RD(TAYLOR-WARE)

| Sum    | Bud             | Mass            | Open Enc    | Enc Detail  | All Enc       | Checks | Unpost Pay | Unprl Pay | Pre AJE | AJE | Rec'dw | Req | Pre RTB | Tabr |
|--------|-----------------|-----------------|-------------|-------------|---------------|--------|------------|-----------|---------|-----|--------|-----|---------|------|
| Period | Original Budget | Adjusted Budget | Encumbrance | Actual      | Avail/Rec/Bal |        |            |           |         |     |        |     |         |      |
| 00     | .00             | .00             | .00         | 218,496.20- | 218,496.20-   |        |            |           |         |     |        |     |         |      |
| 04     | .00             | .00             | .00         | 59,062.00   | 159,434.20-   |        |            |           |         |     |        |     |         |      |
| 05     | .00             | .00             | .00         | 66,262.50   | 94,171.70-    |        |            |           |         |     |        |     |         |      |
| 13     | .00             | .00             | .00         | 28,007.50   | 66,164.20-    |        |            |           |         |     |        |     |         |      |
| YTD    | .00             | .00             | .00         | 66,164.20-  | 66,164.20-    |        |            |           |         |     |        |     |         |      |
| PRE    | .00             | .00             | .00         | .00         | .00           |        |            |           |         |     |        |     |         |      |
| TOT    | .00             | .00             | .00         | 66,164.20-  | 66,164.20-    |        |            |           |         |     |        |     |         |      |

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 7-1200-223-00-124-087-0-000 Account Period Range: 00 - 13 384426 pq 13 0 1-1

Acct. Year: 17 Previous Year Info. Description: R&B PCT4-UNEARNED REV-M6 RD(TAYLOR-WARE)

| Sum          | Bud      | Mass        | Open Enc                                | Enc Detail | All Enc | Checks     | Unpost Pay | Unprl Pay | Pre AJE | AJE | Rec'dw | Req | Pre RTB | Tabr |
|--------------|----------|-------------|---|------------|---------|------------|------------|-----------|---------|-----|--------|-----|---------|------|
| Reference No | Date     | User        | Description                             | Batch      | Period  | Amount     |            |           |         |     |        |     |         |      |
| AJE-18047    | 05-09-18 | JARODRIGUEZ | CLR UNRND & REC REV ICA MCALLEN MILE 5  | 17005874   | 13      | 28,007.50- |            |           |         |     |        |     |         |      |
| JE171473     | 05-02-17 | MMUNGIA     | CLR UNRND & REC REV FR ILA MCALLEN MILI | 17001562   | 05      | 65,262.50- |            |           |         |     |        |     |         |      |
| AJE 17080    | 04-20-17 | MMUNGIA     | CLR UNRND & REC REV FR ILA MCALLEN MILI | 17001355   | 04      | 59,062.00- |            |           |         |     |        |     |         |      |
| OPEN         | 01-01-17 | BLUNA       | ROLLOVER BALANCE SHEET FORWARD          | 17000918   | 00      | 218,496.20 |            |           |         |     |        |     |         |      |
| Amount       |          |             |   |            |         | 66,164.20  |            |           |         |     |        |     |         |      |

0 \*

28,007.50+

65,262.50+

002

93,270.00\*

| Account Number              | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec        |
|-----------------------------|----------------------------------|-------------------|-----------------------------|-------------------|------------------|
| 8-1347-431-00-124-169-0-721 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 10,316.86         | .00                         | 10,316.86         | .00              |
| 8-1347-431-00-124-169-0-841 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 57,753.24         | .00                         | 57,753.24         | .00              |
| 8-1350-431-00-124-169-0-721 | CO2016-PCT4 MILE 5 RD(TAYLOR-WA  | 1,504.09          | .00                         | 612.00            | 892.09           |
| 8-1350-431-00-124-169-0-841 | CO2016-PCT4 MILE 5 RD(TAYLOR-WA  | 24,991.91         | .00                         | 4,284.00          | 20,707.91        |
| 8-1351-431-00-124-169-0-721 | CO2017-PCT4 MILE 5 (TAYLOR-FM222 | .00               | .00                         | .00               | .00              |
| <b>Totals</b>               |                                  | <b>84,565.00</b>  | <b>.00</b>                  | <b>72,965.90</b>  | <b>21,600.00</b> |
| <b>Cancel</b>               |                                  |                   |                             |                   |                  |

72,965.90 ÷  
 2 \* =  
 36,482.95 \*  
 0 \* \*

Account Inquiry by Account Mask - FAIN005A 08/01/18 2:31 pm

| Account Number              | Description                      | Pre Budget Budget | Pre Encumbrance Encumbrance | Pre Actual Actual | Avail/Rec         |
|-----------------------------|----------------------------------|-------------------|-----------------------------|-------------------|-------------------|
| 6-1347-431-00-124-169-0-841 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 83,983.75         | .00                         | 44,125.20         | 39,856.55         |
| 6-1347-431-00-124-169-0-841 | CO2015A-PCT4 MILE 5 RD(TAYLOR-W. | 587,886.25        | .00                         | 308,876.40        | 279,009.85        |
| <b>Totals</b>               |                                  | <b>671,870.00</b> | <b>.00</b>                  | <b>353,001.60</b> | <b>318,866.40</b> |
| <b>Cancel</b>               |                                  |                   |                             |                   |                   |

353,001.60 ÷

2 =

176,500.80\*

0 \*

86,676.00 +

10,650.00 +

20,112.80 +

59,062.00 +

004

176,500.80\*

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 6-1200-223-00-124-087-0-000 Account Period Range: 00 - 13 378785 pq 13 0 1 -1

Acct. Year: 16 Previous Year Info. Description: R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE)

Sum Bud Mens Open Enc Enc Detail All Enc Checks Unpost Pay Unprl Pay Pre A/E A/E Rec/Inv Req Pre RTD Tabs

| Rec/Inv No   | Date       | Received From          | Description                              | Period | Amount            |
|--------------|------------|------------------------|--|--------|-------------------|
| 195627 (R)   | 02-29-2016 | CITY OF MCALLEN PCT. 4 | IMPRVMTS MILE 5 FROM TAYLOR RD TO FM2 02 |        | 335,935.00        |
| jt 20 195627 |            |                        |  |        | Amount 335,935.00 |

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 6-1200-223-00-124-087-0-000 Account Period Range: 00 - 13 378785 pq 13 0 1 -1

Acct. Year: 16 Previous Year Info. Description: R&B PCT4-UNEARNED REV-M5 RD(TAYLOR-WARE)

Sum Bud Mens Open Enc Enc Detail All Enc Checks Unpost Pay Unprl Pay Pre A/E A/E Rec/Inv Req Pre RTD Tabs

| Period | Original Budget | Adjusted Budget | Encumbrance | Actual      | Aval/Rec/Bal |
|--------|-----------------|-----------------|-------------|-------------|--------------|
| 02     | .00             | .00             | .00         | 335,935.00- | 335,935.00-  |
| 08     | .00             | .00             | .00         | 86,676.00   | 249,259.00-  |
| 09     | .00             | .00             | .00         | 10,650.00   | 238,609.00-  |
| 11     | .00             | .00             | .00         | 20,112.80   | 218,496.20-  |
| 13     | .00             | .00             | .00         | 59,062.00   | 159,434.20-  |
| YTD    | .00             | .00             | .00         | 159,434.20- | 159,434.20-  |
| PRE    | .00             | .00             | .00         | .00         | .00          |
| TOT    | .00             | .00             | .00         | 159,434.20- | 159,434.20-  |

0 \*  
65,262.50+  
28,007.50+  
002  
93,270.00\*  
335,935.00+  
176,500.80-  
000  
159,434.20\*



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. Duolittle 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.



**CITY OF McALLEN**  
 AND/OR McALLEN PUBLIC UTILITY  
 Disbursement Fund  
 P.O. Box 220 McALLEN, TEXAS 78505-0220

Plains Capital 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

*R. Rodriguez*

⑈0000477621⑈

⑆111322994⑆

⑈0140012303⑈

STATE OF TEXAS  
COUNTY OF HIDALGO

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

**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 9th 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 1");

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 1 project development cost is estimated to be \$61,870.00 of which the County will contribute an estimated amount of \$35,935.00;

WHEREAS, the City desires to cooperate by contributing a total sum not to exceed the amount of \$25,935.00 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 \$336,836.00 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 of 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  
1800 Houston Avenue  
McAllen, Texas 78501

With copy to: City of McAllen  
Attention: Kevin D. Pagan, City Attorney  
1800 Houston Avenue  
McAllen, Texas 78501

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

With copy to: Hon. Joseph Palacios, Commissioner Pol. #4  
1051 N. Daoullie 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.

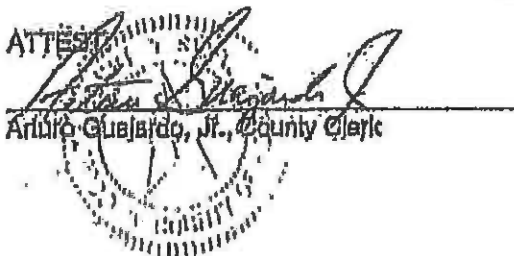
14. **Assignment:** This Agreement shall not be assignable.
15. **Headings:** The headings and captions contained in this Agreement are solely for the convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
16. **Gender and Number:** 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 Tax, Loc. Govt. 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: Tom Darling  
Hon. Tom Darling Mayor



ATTEST:

Paula Lane  
City Secretary

APPROVED AS TO FORM:

ATLAS, HALL, & RODRIGUEZ, LLP.

By: [Signature]  
Stephen L. Crain

STATES OF TEXAS  
COUNTY OF HIDALGO

FILED  
2:30 PM  
JAN 12 2016  
COUNTY CLERK

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 5 from Taylor Road to FM 2220 (Ward 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, 2015, the Hidalgo County Commissioners' Court has approved the Project identified above.

Ramon Garcia  
By: Ramon Garcia, County Judge

ATTEST:

Adolfo A. Lujano, Jr.  
Adolfo A. Lujano, 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



