

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

May 6, 2020

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

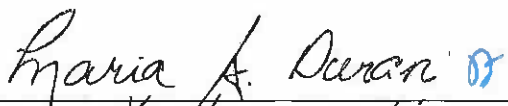
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and 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 for general purposes or for any of its intended purposes.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from TXDOT for the reimbursement of Pct.2 Thomas Rd expenditures in the amount of \$39,039.38. 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 Arcilia Duran, CPA
Hidalgo County Auditor

5-6-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERNANDO MARRAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 278TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND 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. YSMAEL D. FONSECA JUDGE, 464TH D.C.



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 246499

Received From: CSJ: 0921-02-302

Date 05/05/20

1	CM	PCT 2 THOMAS RD PARTL REF CK#04-15032	39,039.38
		0-1315-360-00-000-000-0-000	

Total: 39,039.38

Check Total	.00
Cash Total	.00
Credit Total	39,039.38
Other Total	.00

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	012	0599269	DD	601	39039.38
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
92772612	2013885 DMO 2013(885)	CSJ: 0921-02-302	39,039.38	0.00	

04-08-2020 State issue date

04-10-2020

0-1315-360-00-000-000-0-000

Pct 2 Thomas Rd Partial Refund Direct State Costs Ck#04-15032

STATEMENT OF COST
County of Hidalgo

PROJECT	PRELIMINARY ENGINEERING	CONSTRUCTION	CONSTRUCTION ENGINEERING	TOTAL
TxDOT PROJECT #				
CSJ: 0921-02-302	\$ 5,129.62	\$ -	\$ -	\$ 5,129.62

	% Participation	
Preliminary Engineering Portion Funded by Entity	100.00%	5,129.62
Construction Portion Funded by Entity	20.00%	-
Construction Engineering Portion Funded by Entity	20.00%	-
Indirect Costs Funded by Entity	0.00%	-
Total Amount Chargeable to Entity		5,129.62

Advanced Cash Payments	44,169.00
Less: Amount Chargeable	(5,129.62)
Amount of Refund Due to Local Entity	39,039.38

DocuSigned by:
Lynnette Villarreal
DC5F068F2A174F6...
Prepared By:

DocuSigned by:
How y AS
2B8AF2F318409...

3/31/2020

From: Melba Schaus <Melba.Schaus@txdot.gov>
Sent: Wednesday, April 08, 2020 8:51 AM
To: richard.cortez@co.hidalgo.tx.us; eduardo.cantu@co.hidalgo.tx.us;
'armando.garzajr@co.hidalgo.tx.us'; erika.zamora@co.hidalgo.tx.us
Cc: Pedro Alvarez; Norma Garza; Rex Costley; Griselda Saldivar; Lynnette Villarreal
Subject: Thomas Road (0921-02-302) - Statement of Cost for Advance Funding Agreement
Attachments: Ltr_0921-02-302.docx.pdf

Judge Cortez,

On behalf of Mr. Pedro Alvarez, attached please find a response letter regarding the termination of the Advance Funding Agreement for the subject project. A statement of cost (SOC) has been prepared and Hidalgo County will be receiving a deposit of \$39,039.38.

If you have any further questions, feel free to contact me or the project manager Ms. Griselda Saldivar, P.E.

Melba R. Schaus, P.E.
District Planning Engineer

Texas Department of Transportation

600 W Interstate 2, Pharr, TX 78577

(956) 702-6181 (office)

(956) 358-7319 (mobile)

Email: melba.schaus@txdot.gov



Texas Department of Transportation

600 WEST INTERSTATE 2, PHARR, TEXAS 78577-6535 | 956.702.6100 | WWW.TXDOT.GOV

April 07, 2020

The Honorable Richard F. Cortez
Hidalgo County Judge
P.O. Box 1356
Edinburg, Texas 78540

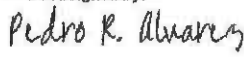
**RE: Statement of Cost (SOC) for Advance Funding Agreement (AFA)
Thomas Road from FM 2061 (Jackson Rd.) to FM 2557 (Stewart Rd.)
CSJ: 0921-02-302**

Dear Judge Cortez,

The above captioned project has been canceled and the Advance Funding Agreement has been terminated. In accordance with the terms of the agreement negotiated with the State, the County of Hidalgo deposited \$44,169.00 to cover their share of the estimated costs associated with the preliminary engineering of this project. We have prepared the Statement of Cost (SOC) for this project. The SOC includes any expenditures incurred to date and any funds made payable to the State by the County of Hidalgo for the State's preliminary engineering oversight. As a result of our final audit, your project escrow account concluded with a balance of \$39,039.38. Per provisions in the Advance Funding Agreement, the refund will be directly deposited into the County's account.

If you have any questions on this matter, please feel free to call me or our Project Manager, Griselda Saldivar, P.E. at (956) 702-6100.

Sincerely,

DocuSigned by:


EABA335C2DAA48C...
Pedro R. Alvarez, P.E.
Pharr District Engineer

cc: Rex A. Costley, P.E., Deputy District Engineer
Norma Garza, P.E., Director of Transportation Planning & Development
Melba R. Schaus, P.E., District Planning Engineer
Griselda Saldivar, P.E., Project Manager

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

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Check	04 00015032	Claim No		Vendor No	152005
Check Date	08-25-2013	Payment Type	C	Vendor	TEXAS DEPT OF TRANSPORTATION
Check Amount	44,169.00	Void Flag		Address	ATTN: JUDY BORJAS SANCHEZ
Batch Year - No	13 - 004111	Void Period			600 W. INTERSTATE 2
Accrue Flag	N	Void Date			PHARR TX 785776535
Date Cleared Bank	07-03-2013	Void Description			

View

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
CSJ#0921-02-3	08-19-2013		1	FM2061(JACKSON RD)FM25	01335447	NA	29,372.39	29,372.39
CSJ#0921-02-3	08-19-2013		1	FM2061(JACKSON RD)FM25	01335447	NA	14,796.61	14,796.61

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
			Total	44,169.00
3-1315-431-00-122-085-0-731	TXDOT-THOMAS RD	3-1315-101-00-000-000-0-000	14,796.61	.00
3-1315-431-00-122-085-0-841	TXDOT-THOMAS RD	3-1315-101-00-000-000-0-000	29,372.39	.00

AI-75299

Budget and Management
20. A. 3.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 05/05/2020

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

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #2

Information

CAPTION

TXDOT-PCT2 ELDORA(JACKSON-I RD) (1315):

Approval of 2020 certification of revenues as certified by the County Auditor for revenues received from TXDOT for the Thomas Rd Project (CSJ#0921-02-302) in the amount of \$39,039.38 and appropriation of the same into the Pct 2 Eldora Rd Project to fund anticipated ROW expenditures.

BACKGROUND

Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1315-431-00-122-123-0-XXX
FUNDS AVAILABLE Y/N?:	Y,pending	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Appropriation of funds from project termination of Pct 2 Thomas Rd. Monies were direct deposited into County bank account pending to be receipted

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	04/28/2020 08:44 AM
Budget & Management	Veronica Ortiz	04/29/2020 10:30 AM
Ivan Cantu	Ivan Cantu	04/30/2020 08:50 AM
Final Approval	Monica Salinas	05/01/2020 06:06 PM

DATE: May 5, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation



DEPARTMENT NAME: Department of Budget & Management for TXDOT PCT2 ICA ELDORA(JACKSON-I RD)

ACCOUNT NUMBER: 0-1315-431-00-122-123-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1315-431-00-122-123-0- 841	TXDOT PCT2 ICA ELDORA(AID TO GOVT	39,039.38
0-1315-360-00-000-000-0- 000	TXDOT PRJ-MISCELLANEOUS REVENUE	39,039.38
TOTAL BUDGET INCREASE (DECREASE)		39,039.38

REASON:

Appropriation of funds from project termination of Pct 2 Thomas Rd. Monies were direct deposited into County bank account pending to be receipted

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK