

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT


O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer 

Date: Tuesday, November 3, 2020

Subject: Certification of Revenues-Funds Received from City of Alton

CC: Linda Fong, First Assistant County Auditor
Nereyda Gonzalez, Financial Accounting Supervisor
Norma Ceballos, Executive Assistant, Pct. 3
Ivan Cantu, Budget Analyst III

On behalf of Precinct No. 3, please let this memorandum serve as a formal request for a Certification of Revenues in the amount of **\$144,062.32**. These revenues were received from the City of Alton in accordance with the Interlocal Cooperation Agreement (ICA) approved by Commissioners Court on October 20, 2020 and were receipted on October 26, 2020 (receipt #251571) for the overlay of various road segments located within Precinct No. 3

Furthermore, please be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on November 10, 2020 (AI-78126). Funds will be appropriated under the Pct. 3 Road & Bridge budget. Attached for your reference, please find the pertinent supporting documentation in relation to this request.

If you should have questions, please contact me at 956-292-7025.



Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>

Fwd: Funds Received City of Alton

1 message

Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>

Mon, Nov 2, 2020 at 1:02 PM

To: "cantu, ivan" <ivan.cantu@co.hidalgo.tx.us>

Cc: "sanmiguel, damaris" <damaris.sanmiguel@co.hidalgo.tx.us>, "cruz, sergio" <sergio.cruz@co.hidalgo.tx.us>

Good Afternoon Ivan,

Pct 3 submitted a request to appropriate funds in R&B. Could you please assist them with their request?

Let me know if you need any additional information.

Thank you.

Merlen Munoz**Budget Analyst**

County of Hidalgo, Texas

Department of Budget & Management

2818 S. Bus. Hwy 281

Edinburg, Texas 78539

Phone: 956-292-7025 Ext. 5403

Fax: 956-292-7035

merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

----- Forwarded message -----

From: **Norma Ceballos** <norma.ceballos@co.hidalgo.tx.us>

Date: Mon, Nov 2, 2020 at 11:27 AM

Subject: Funds Received City of Alton

To: munoz, merlen <merlen.munoz@co.hidalgo.tx.us>

Good morning Merlen,

As discussed, attached is County Treasurer's receipt for the funds received from the City of Alton as per ICA approved on Oct. 20th agenda item #77840. Please request the certification of revenues and appropriation into account number 0-1200-431-00-123-137-0-610.

Thanks,

Norma G. Ceballos
Office of Commissioner Joe M. Flores

Hidalgo County Precinct 3
956.585.4509
956.205.7009 (fax)
norma.ceballos@co.hidalgo.tx.us

This email and any attachments are intended for the sole purpose of the addressee(s). If you are not the intended recipient(s), your advisement of receipt via return email and deletion of this communication is requested.

 **City of Alton ICA - Funds Received.pdf**
2479K



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

Receipt No: 251571

Received From: PCT. 3 CITY OF ALTON 10/22/2020

Date 10/26/20

L 001339	R&B PCT3-DUE FR ALTON-ICA VAR ROAD PROJ. 0-1200-126-30-123-137-0-000	144,062.32
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Total: 144,062.32

Check Total	144,062.32
Cash Total	.00
Credit Total	.00
Other Total	.00

Account No 0-1200-126-30-123-137-0-000 Account Period Range: 00 - 13 Spreadsheet 452538 pg 10 0 1 1

Acct. Year 20 Previous Year Info. Description R&B PCT3-DUE FR ALTON-ICA VAR ROADS PRJ

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS

Rec/Inv No	Type	C	Date	Received From	Description	Period	Amount
251571	(R)		10-26-2020	PCT. 3 CITY OF ALTON 10/22/20	R&B PCT3-DUE FR ALTON-ICA VAR ROAD PROJ	10	144,062.32-
							(F) .00 (R) 144,062.32- (I) .00 144,062.32-

AI-77840

Precinct #3 14. A.

CC REGULAR AGENDA SPECIAL MTG**Meeting Date:** 10/20/2020**Submitted By:** Norma Ceballos, COMM. PCT. #3**Department:** COMM. PCT. #3**Information****CAPTION**

1. Acceptance and approval of an Interlocal Cooperation Agreement between Hidalgo County and the City of Alton to assist one another in overlaying road sections described in Exhibit "A": N. Inspiration Road (500 LF), Mile 6 Road (5300 LF), N. Trospen Blvd. (5280 LF), and South Stewart Blvd. (460 LF).

2. In accordance with Texas Government Code 791.014, Hidalgo County, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project. County and City desire to assist each other in projects to be defined by mutual agreement through an Interlocal Cooperation Agreement (ICA) agreeing to assist each other with equipment, materials, and manpower.

BACKGROUND**Fiscal Impact****Attachments**ICA - City of Altonlegal approval**Form Review**

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/15/2020 02:02 PM
Ivan Cantu	Ivan Cantu	10/15/2020 02:25 PM
Final Approval	Monica Salinas	10/16/2020 06:50 PM
Form Started By: Norma Ceballos		Started On: 10/14/2020 03:34 PM
Final Approval Date: 10/16/2020		