

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

August 10, 2021

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 Everardo "Ever" Villarreal, 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 shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreement with City of Penitas in the amount of \$12,705.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

8/3/21
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	FERNANDO RIVAS JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 137 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KERO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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July 20, 2021

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 Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Handwritten: 07/20/21

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

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I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreement with City of Penitas in the amount of \$12,705.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 62ND D.C. FERNANDO MANCIAS JUDGE, 63RD D.C. J. R. "BOBBY" FLORES JUDGE, 158TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. LETICIA LOPEZ JUDGE, 385TH D.C. L. XENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 446TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.



Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues and Appropriations

2 messages

Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Mon, Jul 19, 2021 at 11:07 AM

To: Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Nina,

Please review and prepare the requested certification of revenues.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



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

From: **David Valdez** <david.valdez@co.hidalgo.tx.us>

Date: Mon, Jul 19, 2021 at 10:39 AM

Subject: Fwd: Certification of Revenues and Appropriations

To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Cc: Rey Salazar <rey.salazar@co.hidalgo.tx.us>, Martin Martinez <martin.martinez@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>

Good morning Ms. Gonzalez,

I would like to request a Certification of Revenue for ICA City of Palmhurst and the City of Penitas for agenda item #81692.

Prior approval of Agendas (AI-81499 and AI- 81463) Commissioner's Court on 07/13/2021. Please see attachments for your review and approval and please let me know if you require any additional information.

Thank you,

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

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

Date: Fri, Jul 16, 2021 at 3:42 PM

Subject: Certification of Revenues and Appropriations

To: David Valdez <david.valdez@co.hidalgo.tx.us>

Good afternoon David,

Attached are the treasurers receipts for the funding received from the City of Penitas and City of Palmhurst, as per the ICAs approved in Commissioner's Court on 7-13-2021.

Agenda #81499 City of Palmhurst

Agenda # 81463 City of Penitas

Please request certification of revenues and appropriation on the following accounts.

1-1200-431-00-123-139-0-610 -Pct3-ICA Palmhurst-Mayberry Rd.Gen. Supply \$106,020.95

1-1200-431-00-123-140-0-610 - PCT3 - ICA Penitas-Mile 5 (Tom Gill-Rancho B) \$12,705.00.

Please let me know if you need anything else.

Thank you,

Norma G. Ceballos
Office of Commissioner Everardo "Ever" Villarreal
Hidalgo County Precinct 3
Ph. (956)585.4509
Fax (956)205-7009



COMMISSIONER
Everardo "Ever" Villarreal



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.

4 attachments

-  **Receipts.PDF**
362K
-  **Appropriation AI - 81692.pdf**
61K
-  **Appropriation.xlsx**
125K
-  **20210719105611038.pdf**
41K

Shinhae Reyes <shinhae.reyes@auditor.co.hidalgo.tx.us>

Tue, Jul 20, 2021 at 8:47 AM

To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, Norma Ceballos <norma.cebillos@co.hidalgo.tx.us>

Good morning Ms. Norma,

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, Hidalgo County Budget Officer *SC*

Date: July 16, 2021

Subject: Certification of Revenues – Approved ICAs for the City of Palmhurst and City of Penitas

CC: Linda Fong, First Assistant Auditor
Nereyda Gonzalez, Financial Accounting Supervisor
David Mathew Valdez, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to the approved ICAs for the City of Palmhurst and City of Penitas in the amounts of \$106,020.95 and \$12,705.00 respectfully.

Monies were receipted under accounts 1-1200-431-00-123-139-0-610 -Pct3-ICA Palmhurst-Mayberry Rd.Gen. Supply and 1-1200-431-00-123-140-0-610 - PCT3 - ICA Penitas-Mile 5 (Tom Gill-Rancho B) (Receipt# 259657 & 259670) (AI-81499 and AI-81463).

Appropriations pending approval for Commissioner's Court on 07/27/2021.

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.

DATE: July 19, 2021

2021

Appropriation



DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 1-1200-431-00-123-1XX-0-610

Contact Person: Mathew Valdez Ph#: 5405

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
1-1200-431-00-123-139-0-610	PCT3-ICA PALMHURST-MAYBERRY RD-GEN SUPPL	\$106,020.95
1-1200-431-00-123-140-0-610	PCT3-ICA PENITAS-MILE5(TOMGILL-RANCHO B)	\$12,705.00
1-1200-337-00-123-139-0-000	R&B PCT3-ICA PALMHURST-MAYBERRY RD	\$106,020.95
1-1200-337-30-123-140-0-000	R&B P3-DUE FR PENITAS-ICA M5(TOMGIL-RAN)	\$12,705.00
TOTAL BUDGET INCREASE (DECREASE)		237,451.90

REASON: Appropriation of funds for PCT3 General Supplies ICA for Palmhurst Mayberry Rd and Penitas Mile 5 (Tomgill-Rancho B)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 259657

Received From: HIDALGO CO PRECINCT 3-CITY OF PENITAS

Date 07/16/21

1	1668	PCT3-ICA PENITAS-(AI-81499) 7/12/21	12,705.00
		1-1200-126-30-123-140-0-000	

Total: 12,705.00

Check Total	12,705.00
Cash Total	.00
Credit Total	.00
Other Total	.00

**AI-81463
CC REGULAR AGENDA SPECIAL MTG**

**Purchasing Department 21. E. 1.
Prct. 3**

Meeting Date: 07/13/2021

Submitted By: Norma Ceballos, COMM. PCT.
#3

Department: COMM. PCT. #3

Information

CAPTION

Discussion, consideration and approval of First (1st) Amendment to the current Interlocal Cooperation Agreement between City of Penitas and Hidalgo County concerning certain improvements to Mile 5 Road.

BACKGROUND

Fiscal Impact

<u>CALENDAR YEAR:</u>	<u>ACCT. #:</u>
<u>FUNDS AVAILABLE Y/N?:</u>	<u>MATCHING FUNDS Y/N?:</u>

BUDGETARY IMPACT:

Fiscal impact is detailed in the document for both City and County.

Attachments

First Amendment to ICA City of Penitas - Mile 5

Exhibit B

Email Approved as to form

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/07/2021 03:41 PM
Budget & Management	Veronica Ortiz	07/07/2021 05:11 PM
Final Approval	Monica Salinas	07/10/2021 09:16 AM
Form Started By: Norma Ceballos		Started On: 06/30/2021 03:12 PM
Final Approval Date: 07/10/2021		

Journal Entry

COPY

JE- _____

DATE: 7/20/2021
PREPARED BY: Shinhae Reyes
REVIEWED BY: _____


ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
R&B P3-DUE FR PENITAS-ICA M5(TOMGIL-RAN)	1- 1200-126-30-123-140-0-000	12,705.00	
R&B PCT3-ICA PENITAS-MILE5(TOMGIL-RNCHO)	1- 1200-337-00-123-140-0-000		12,705.00
		12,705.00	12,705.00

REC REV ICA W/PENITAS A259657 AI-81463

To record intergovernmental revenue regarding Mile 5 project (Tom Gill road to Rancho Blanco road). City of Penitas has contributed a lump sum payment in the amount of \$12,705.00 (A259657) as agreed as Interlocal Agreement.

THE STATE OF TEXAS
COUNTY OF HIDALGO

§
§
§

FILED
AT 10:43 O'CLOCK A M
JUL 15 2021
ARTURO GUAJARDO, JR. COUNTY CLERK HIDALGO COUNTY TEXAS
BY  DEPUTY

**FIRST AMENDMENT TO
INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF HIDALGO AND CITY OF PEÑITAS, TEXAS
CONCERNING CERTAIN IMPROVEMENTS TO
MILE 5 ROAD**

THIS AMENDMENT TO INTERLOCAL COOPERATIVE AGREEMENT (“Agreement”) is made on this the 13th day of July, 2021, by and between the **CITY OF PEÑITAS, TEXAS** (the “City”) and **COUNTY OF HIDALGO, TEXAS, BY AND THROUGH HIDALGO COUNTY PRECINCT 3** (the “County”), per the provisions of the Texas Interlocal Cooperation Act (the “Act”), Chapter 791 et seq., Texas Government Code, as follows:

WITNESSETH:

WHEREAS, the City is a home rule municipality defined as a “Local Government” under the Act, and a political subdivision organized under the laws of the State of Texas, within the boundary of the located in Hidalgo County, Texas;

WHEREAS, the County is defined as a “Local Government” under the Act, and a political subdivision organized under the laws of the county in the State of Texas;

WHEREAS, City and County, under their statutory and constitutional authority, are responsible for maintenance and improvements to certain public roadways within their boundaries;

WHEREAS, City and County are authorized to enter into this Agreement under the Interlocal Cooperation Act, Tex. Gov’t. Code 791.001, et seq., which authorizes units of local governments to contract with each other to perform governmental functions and services under the terms of the Act; and under Section 251.012 of the Texas Transportation Code which authorizes counties to improve roadways within the limits of a City with the City’s consent;

WHEREAS, on or about the 15th day of June 2021, the City and County agreed to jointly undertake a road improvement project, within the City Limits of the City of Peñitas, approximately 2640 linear feet of Mile 5 Rd.

WHEREAS, the said project will serve a public purpose by allowing the residents that utilize Mile 5 Rd and the surrounding areas to improve their health, safety, and accessibility; as such it is in the best interest of both County and City to mutually provide for the road improvement.

WHEREAS, Section 4 of the Agreement requires City to provide materials (i.e., crushed caliche) in the amount necessary to accomplish the Project and further provide the hauling of the said material necessary to accomplish the Project. *See Exhibit B – Estimate Amount of Material.*

WHEREAS, as a replacement for providing the said materials, City will contribute to this agreement by providing the County with a check for \$12,705.00, as quoted, to fund the materials needed to complete the Project.

WHEREAS, County and City now desire to amend the Agreement as hereinafter provided.

NOW, THEREFORE, for and in consideration of the terms and provisions set forth herein, for good valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and City hereby agree to the following amendment to the Agreement.

1. Section “4.” of the Agreement is hereby modified and replaced as follows:
“4. Upon execution of this Agreement, City shall provide and contribute funds to the County in the amount of Twelve Thousand Seven Hundred and Five Dollars and No Cents (\$12,705.00) for the materials needed (crushed caliche) for the Project, as quoted in Exhibit B – *Estimate Amount of Material*; County will purchase said material with the aforementioned funds, and will further provide the hauling of the said material as necessary to accomplish the Project.”
2. Except as modified herein, all terms and conditions of the Agreement, remain in full force and effect. County and City ratify and confirm the terms and provisions of the Agreement as amended herein.

[SIGNATURE PAGE TO FOLLOW]

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

COUNTY OF HIDALGO, TEXAS

BY: Richard F. Cortez
Richard F. Cortez, Hidalgo County Judge

ATTEST:



Antonio Guajardo, Jr.
Antonio Guajardo, Jr.
Hidalgo County Clerk

CITY OF PENITAS



Rodrigo Lopez
Rodrigo Lopez, Mayor

ATTEST:

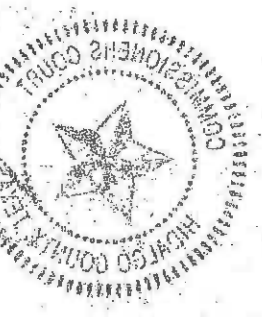
BY: Yemi Espinoza
Yemi Espinoza, City Secretary

Approved by the Hidalgo County Commissioner's Court on APPROVED BY
COMMISSIONERS COURT
ON: 7/13/21

APPROVED AS TO FORM:

Hidalgo County Criminal District Attorney's Office
Ricardo Rodriguez, Jr.

By: A.D. Austin
Amanda D. Austin, Assistant District Attorney



[Handwritten signature]



[Handwritten signature]

APPROVED BY
COMMISSIONERS COURT
ON: _____

[Handwritten signature]

Exhibit B

Project Name: ICA City of Penitas
Project Location: 5 Mile Line Road (TomGill to Rancho Brazil Rd.)
Project Description: Road Improvement

Flex Base (Crushed Caliche)

Length	1760		
Width	28		
Thick	12"		
Tons	3300		3300
Contract Price			\$ 3.85
Total			\$ 12,705.00

		8	\$	-
Labor, Equipment, and Miscellaneous (3 weeks)			\$	-
TOTAL PROJECT COST			\$	12,705.00