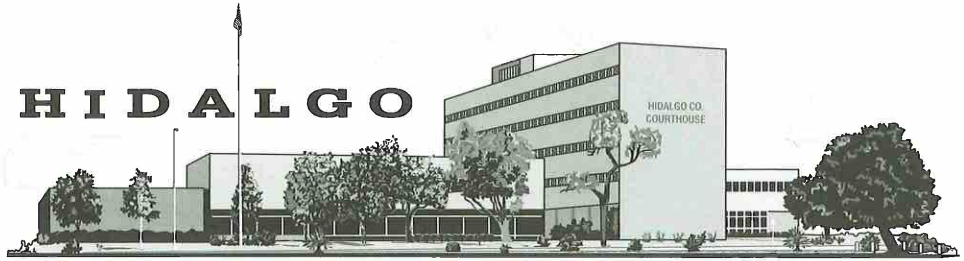


COUNTY of HIDALGO



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

December 13, 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 the City of Alton for improvements to 6 Mile Rd., in the amount of \$23,993.80. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

MD 12/13/21

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

12/13/2021

Date

HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY
JUDGE, 82 ND D.C. | FERNANDO MANCIAS
JUDGE, 89 TH D.C. | J. R. "BOBBY" FLORES
JUDGE, 130 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, 388 TH D.C. | L. KENO VASQUEZ
JUDGE, 388 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. |
|---|--|---|--|--|--|---|--|--|--|--|---|

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: Friday, November 19, 2021
Subject: **Certification of Revenues** – Sullivan City ICA-Tablero Rd. and Alton City ICA- 6 Mile Rd.
CC: Linda Fong, First Assistant Auditor
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Sullivan City ICA-Tablero Rd. Project received from the City of Sullivan in the amount of \$3,771.95 and Alton City ICA- 6 Mile Rd. Project received from the City of Alton in the amount of \$23,993.80.

Monies are under account #1-1200-126-30-123-142-0-000 R&B PCT3-SULLIVAN-ICA Tablero Rd (Receipt #263405).

Monies are under account #1-1200-126-30-123-143-0-000 R&B PCT3-ALTON-ICA 6 MILE Rd (Receipt #263457).

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



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

Fwd: Certification of Revenues- Sullivan City ICA-Tablero Rd. & Alton City ICA- 6 Mile Rd.

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

Wed, Dec 1, 2021 at 2:29 PM

To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Jose,

We will work on this on Friday morning.

Best regards,

Nereyda 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: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>

Date: Tue, Nov 23, 2021 at 2:15 PM

Subject: Certification of Revenues- Sullivan City ICA-Tablero Rd. & Alton City ICA- 6 Mile Rd.

To: duran, arcy <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: linda.fong@auditor.co.hidalgo.tx.us <linda.fong@auditor.co.hidalgo.tx.us>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, canton, marianella <marianella.canton@co.hidalgo.tx.us>

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034www.co.hidalgo.tx.us/budget2818 S. Business Hwy. 281
Edinburg, Texas 78539**Memorandum**

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Hidalgo County Budget Officer *SC*
Date: Friday, November 19, 2021
Subject: **Certification of Revenues** – Sullivan City ICA-Tablero Rd. and Alton City ICA- 6 Mile Rd.
CC: Linda Fong, First Assistant Auditor
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues letter from your office in reference to Sullivan City ICA-Tablero Rd. Project received from the City of Sullivan in the amount of \$3,771.95 and Alton City ICA- 6 Mile Rd. Project received from the City of Alton in the amount of \$23,993.80.

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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



Certification of Revenues- Sullivan City ICA-Tablero Rd. & Alton City ICA- 6 Mile Rd..pdf
241K

AI-83417

**Budget and Management 27. H. 1.
Budget Appropriations**

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 12/14/2021

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 3 Rd Maint.(1200):

Requesting approval of Certification of Revenues by County Auditor in the amounts of \$3,771.95 and \$23,993.80 from Sullivan City and City of Alton respectively for the proposed road improvement projects for Sullivan ICA-Tablero Rd and Alton-ICA 6 Mile Rd. Tablero and appropriation of same.

BACKGROUND

Prior Commissioner's Court approval for ICA Agenda #82940 City of Sullivan and Agenda # 83101 City of Alton.

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: 1-1200-431-00-123-14X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/16/2021

Attachments

Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Marianella Canton

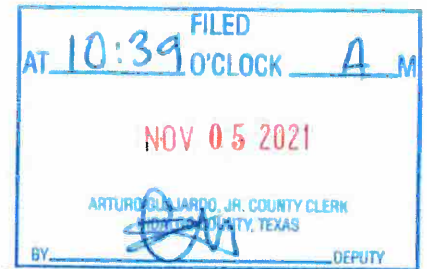
Reviewed By

Veronica Ortiz

Date

12/01/2021 11:19 AM

Started On: 11/16/2021 09:38 AM



STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE
COUNTY OF HIDALGO AND THE CITY OF ALTON, TEXAS
CONCERNING CERTAIN IMPROVEMENTS TO
THE 6 MILE ROAD**

This Agreement is made on this the _____ day of _____, 2021, by and between **City of Alton, Texas** hereinafter referred to as “City”, and **County of Hidalgo, Texas, by and through Hidalgo County Precinct 3**, hereinafter referred to as “County”, pursuant to 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, each pursuant to its statutory and constitutional authority, are responsible for maintenance and improvements to certain public roadways within their boundaries;

WHEREAS, City and County desire to jointly undertake a road improvement project; i.e., improve by overlaying 6 Mile Road, beginning at Mayberry Road and ending at Bryan Road, in Hidalgo County, Texas (the “Road” or “Project”). See Exhibit A –Project map;

WHEREAS, City and County are authorized to enter into this Agreement pursuant to 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 pursuant to 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, City and County have determined the Project will serve a public purpose and provide a mutual benefit to each other.

WHEREAS, to better serve the health and safety of the residents that utilize 6 Mile Line Road and the surrounding areas, it is in the best interest of both County and City to mutually provide for the road improvement.

NOW, THEREFORE, the Parties, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. The parties agree to cooperate in making the necessary improvements to the Road as described on **Exhibit “A”** attached hereto and incorporated for all purposes herein.

2. County agrees to provide all labor and machinery necessary to perform the improvements to the Road.
3. County will, to the extent reasonably possible, follow the County's standard specifications in improvements unless otherwise agreed in writing by both parties.
4. Upon execution of this Agreement, City shall contribute fifty percent (50%) of the estimated cost as computed in Exhibit "B", the "Project Worksheet", attached hereto and incorporated for all purposes herein. Prior to commencement of the Project, and in accordance with the 50% of the estimated cost, the City shall pay the County a lump sum amount of Twenty-Three Thousand Nine Hundred Ninety-Three Dollars and Eighty Cents (\$23,993.80).
5. County and City will coordinate work schedules in order to provide for minimal disruption to the public and to the operational fiscal affairs of the parties and will complete the Project no later than one-hundred (100) days from the execution of this Agreement.
6. City has authorized County to perform the work herein described pursuant to Tex. Trans. Code §251.012.
7. 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.
8. Upon final completion of the Project work described herein, the parties agree that County will be released of all duties imposed by this Agreement.
9. **Conflict of Applicable Law/Severability.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is a conflict between and provisions 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 provisions or provision of the Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during times such conflict exists. In case any one or more of the provisions contained in this Agreement will for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision thereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
10. **No Waiver.** No waiver by any party hereto of any breach of any provisions of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
11. **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 agent or representative) any 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.

12. **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 City hereby consent to personal jurisdiction in Hidalgo County, Texas.

13. **INDEMNIFICATION.** TO THE EXTENT ALLOWED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, CITY AGREES TO INDEMNIFY AND HOLD HARMLESS AND DEFEND COUNTY, ITS AGENTS, EMPLOYEES AND OFFICERS FROM AND AGAINST ANY CLAIM, LOSS, DAMAGE, LIABILITY AND EXPENSE, INCLUDING REASONABLE ATTORNEY'S FEES, INCURRED OR SUFFERED BY IT, BY REASON OF ANY AND ALL CLAIMS, DEMANDS OR CAUSES OF ACTION ASSERTED OR THAT MAY BE ASSERTED, AGAINST ANY OR ALL OF THE ABOVE NAMED PARTIES, WHETHER ALLEGING INTENTIONAL OR NEGLIGENT ACTS OR OMISSIONS, AND WHETHER SEEKING COMPENSATORY OR PUNITIVE DAMAGES, AND INVOLVING, ARISING OUT OF, OR IN ANY MANNER RELATED TO THIS AGREEMENT.

14. **Notice.** Except as may be 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 Alton, Texas
Attention: Mayor
509 S. Alton Blvd.
Alton, TX 78573

If to County: County of Hidalgo
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

With copy to: Hidalgo County Precinct 3
Attention: Commissioner, Precinct 3
724 Breyfogle Rd,
Mission, TX 78574

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.

15. **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.

16. **Successors.** This Agreement shall be binding upon and to the benefit of the parties hereto and their respective successors and assigns where permitted by this Agreement.
17. **Assignments.** This Assignment shall not be assignable.
18. **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 so often as may be appropriate.
19. **Authority to Execute.** The execution and performance of the Agreement by City and County have been duly authorized by all necessary laws, resolutions and corporate action, and this Agreement constitutes the valid and enforceable obligations of City and County in accordance with its terms.
20. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available for the paying party, as herein provided.
21. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable 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 County. *Agreements for the acquisition, including lease of real or personal property under Tex. Loc. Govt. Code §271.903:* In the event that, during any term hereof, the Commissioner's Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company, County agrees, however, to use a best effort attempt to obtain and appropriate funds for payment of the Agreement. The parties intend this provision, if applicable, to be a continuing right to terminate this at the expiration of each budget period of County in accordance with Tex. Loc. Govt. Code §271.903 (Vernon Supp. 1996).
22. **Term.** The effective date of this Agreement shall be the date first written above. The term of the Agreement shall be for the time period referenced above.
23. **Termination.** Either Party may terminate this Agreement with or without cause upon thirty (30) days written notice to each other.
24. **Liability Insurance.** Each entity will carry sufficient liability insurance at the statutorily required limits, pursuant to the Texas Tort Claims Act.
25. **Immunities.** It is expressly understood and agreed that, in the execution of this Agreement, neither the City nor County waive, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercising of governmental powers and functions.

26. **Non-Discrimination.** City and County, including subcontractors, assignees and successors in interest, ensures that no person shall on the grounds of race, religion, color, national origin, sex, age, or disability, or any other protected class under law, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation in any federally or non-federally funded program or activity when providing any services described herein under this Agreement. See Title VI of the Civil Rights Act of 1964, as amended.
27. **Required Contract Provision for Contracts Subject to Federal Award (if applicable).** Pursuant to 2 CFR 200.326, a non-federal entity's contracts must contain the applicable provisions described in appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal Awards. Additionally, County contracts under Federal award which are subject to assistance from the Federal Emergency Management Agency (FEMA) are also required to contain additional contract clauses. The applicable required contract clauses were provided as part of the initial procurement packet and are incorporated herein and made part of this Agreement for all purposes.
28. **Governing Provisions.** Parties shall comply with all applicable laws and regulations. A non-exclusive list of regulations commonly applicable to Federal and State grants and equipment can be found in the new 2 CFR 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements.
29. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of any paragraph hereof.
30. **Prior Agreements.** This Agreement supersedes and terminates all previous Interlocal Agreement(s) between the parties hereto concerning the subject matter hereof, except for any Interlocal Agreement dated prior to this Agreement to the extent work is being performed under said Agreement at the time of executing this Agreement. Once ongoing work under any such previous Interlocal Agreement(s) is completed and payment is remitted such previous Interlocal Agreement shall terminate at such time.

[SIGNATURE PAGE TO FOLLOW]

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

COUNTY OF HIDALGO, TEXAS

Richard F. Cortez

Richard F. Cortez, Hidalgo County Judge



Arturo Galardo, Jr.
Hidalgo County Clerk

APPROVED BY
COMMISSIONERS COURT
ON: 11/2/01 *[Signature]*

CITY OF ALTON

BY: _____,
_____, Mayor

ATTEST:

_____, City Secretary

Approved by Commissioner's Court on 11/2/01.

APPROVED AS TO FORM:

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

[Signature]

Amanda D. Austin, Assistant District Attorney

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

FILED
AT 10:39 O'CLOCK A M
NOV 05 2021
ARTURO GUAJARDO, JR. COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY


**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 road improvement project to overlay 6 Mile Road, between Mayberry Road and Bryan Road, through an Interlocal Cooperation Agreement to be entered into with the City of Alton and Hidalgo County.

By vote on Nov. 2, 2021, the Hidalgo County Commissioners Court has approved the Project identified above.

By: Richard F. Cortez
Richard F. Cortez, County Judge

APPROVED BY
COMMISSIONERS COURT
ON: 11/2/21


Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Office of Criminal District Attorney
Ricardo Rodriguez, Jr.

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

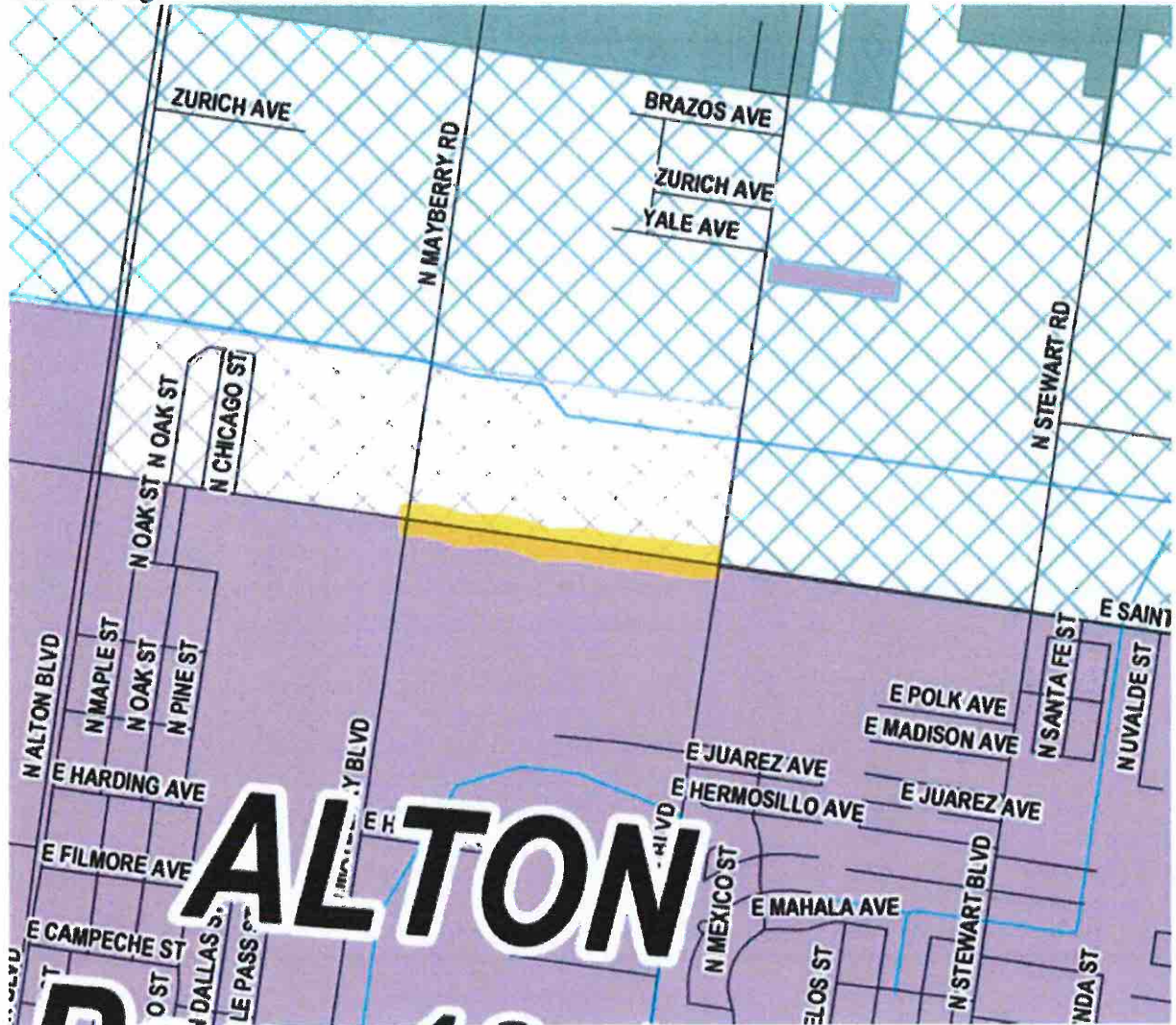
6 Mile Line Overlay Non-capitalizable improvement. NG 12/8/21

Exhibit A

ICA City of Alton and Hidalgo County

6 ML beginning at Mayberry Rd. and ending Bryan Road

2620 LF Length and 24 feet Width



Due from City Account: 1-1200-126-30-123-143-0-000

Payment received on 11/8/21 A263457.

Record revenue on account 1-1200-337-00-123-143-0-000

Expenditure account(s): ?

1-1200-431-00-123-143-0-841

1-1200-431-00-123-143-0-430 ?

Hidalgo County Precinct 3
Project Worksheet

Project Name: 6 Mile Overlay
 Project Location: 6 Mile between Mayberry Rd and Bryan Rd
 Project Description: Overlay

(New Const./Overlay/Drainage Improvement)

Vendor : Frontera Materials

Cont. #E-21-080-07-27

Expires 8-29-22

Length		2620	2620
Width		24	24
Thick		3/4 "	1 3/4
Tons		56	722
Contract Price		\$ 3.85	\$58.00
Total		\$ 215.60	\$ 41,876.00

Ergon Asphalt

Cont. #C-20-352-12-01

Expires 11-30-2021

	Price	Gallons	
1000-1999 Gallons	\$ 3.21		
2000-2999 Gallons	\$ 2.68	2200	\$ 5,896.00
3000-3999 Gallons	\$ 2.51		\$ -
4000-4999 Gallons	\$ 2.42		\$ -
5000 Plus Gallons	\$ 2.37		\$ -
Total SSI			\$ 5,896.00
TOTAL PROJECT COST			\$ 47,987.60

50% City of Alton \$23,993.80

Project Approved By: _____



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

Receipt No: 263457

Received From: HIDALGO COUNTY PCT 3 - CITY OF ALTON

Date 11/08/21

1	001387	INTERLOCAL CO-OP AGREEMENT-ICA 6 MILE RD 1-1200-126-30-123-143-0-000	23,993.80
---	--------	---	-----------

Total: 23,993.80

Check Total 23,993.80

Cash Total .00

Credit Total .00

Other Total .00



COMMISSIONER
Everardo "Ever" Villarreal

MEMORANDUM

TO: Ms. Lita Leo, Treasurer
Hidalgo County

FROM: Everardo Villarreal, Commissioner
Hidalgo County Precinct #3

NYC

DATE: November 3, 2021

REF: Check- City of Alton

The enclosed check from the City of Alton in the amount of \$23,993.80 as per the Interlocal Cooperation Agreement approved in Commissioners' Court on November 2, 2021.

Please receipt account: 1-1200-126-30-123-143-0-000 R&B PCT3-DUE FR CITY ALTON-ICA 6 MILE RD

Should you need additional information, please call Norma Ceballos at ext. #3007.

Thank you.

Checks Received by: _____

Date: _____

01-7602 ** HIDALGO COUNTY **

001387

11/03/2021

DATE I.D. PO # DESCRIPTION

11/03/2021 202111031911 HIDALGO COUNTY
STREET PAVING IMPROVEMENTS
SAINT JUDE AVE FROM MAYBERRY RD TO BRYAN RD

AMOUNT
23,993.80



CHECK TOTAL 23,993.80

PLEASE DETACH STUB BEFORE DEPOSITING

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

VOID VOID VOID

CITY OF ALTON
509 S. ALTON BLVD.
ALTON, TX 78573
(956) 432-0760
CAPITAL CONSTRUCTION FUND

LONE STAR NATIONAL BANK
MCALLEN, TX 78504
88-1168/1149

001387

DATE
11/03/2021

AMOUNT
*****23,993.80
VOID AFTER 90 DAYS

PAY TWENTY THREE THOUSAND NINE HUNDRED NINETY. THREE & 80/100 DOLLARS

TO THE ** HIDALGO COUNTY **
ORDER 302 W UNIVERSITY DR
OF EDINBURG, TX 78539

VOID VOID VOID

⑈001387⑈ ⑆114911687⑆ ⑈42516927⑈

DATE: November 30, 2021

DEPARTMENT HEAD: Sergio Cruz

2021
Appropriation
AI-83417



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 1-1200-431-00-123-14X-0-XXX

Contact Person: Marianella Canton Ph#: 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
1-1200-431-00-123-142-0-841 Add 430	PCT3-SULLIVAN ICA - TABLERO RD (PINTO-FARO)	\$3,771.95
1-1200-431-00-123-143-0-841 Add 430	PCT3-CITY OF ALTON ICA-6 MILE (MAYBERRY-BRYAN)	\$23,993.80
1-1200-337-00-123-142-0-000	R&B PCT3-SULLIVAN ICA - TABLERO RD.	\$3,771.95
1-1200-337-00-123-143-0-000	R&B P3-CITY OF ALTON ICA-M6 MILE RD	\$23,993.80
TOTAL BUDGET INCREASE (DECREASE)		\$27,765.75

REASON: Appropriation of funds for the operational road expenditures for Sullivan ICA-Tablero Rd. and Alton ICA- 6 Mile.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK