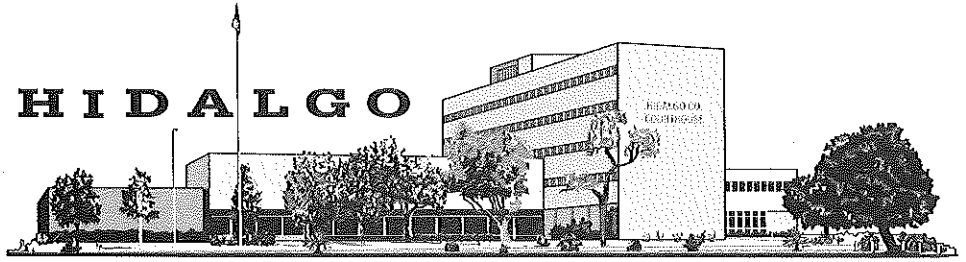


# COUNTY of HIDALGO



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)

November 02, 2022

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**

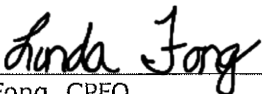
Dear Judge and Commissioners:

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, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreement with City of Alton for improvement to Glasscock Rd, in the amount of \$160,374.84. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Linda Fong, CPFO  
Hidalgo County Auditor

11/2/2022  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |   |   |  |  |  |   |  |  |  |  |   |
|---|---|---|--|--|--|---|--|--|--|--|---|
| LUIS H. SINGLETERRY<br>JUDGE, 52 <sup>ND</sup> D.C. | FERNANDO MANCUS<br>JUDGE, 53 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 133 <sup>RD</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 215 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 215 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 312 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 316 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 352 <sup>ND</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 353 <sup>RD</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 457 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 467 <sup>TH</sup> D.C. | JOSE "JOE" RAMIREZ<br>JUDGE, 457 <sup>TH</sup> D.C. |
|---|---|---|--|--|--|---|--|--|--|--|---|



Patricia Ramos <patricia.ramos@co.hidalgo.tx.us>

**Fwd: Request for Certification of Funds - City of Alton ICA**

2 messages

Norma Ceballos <norma.cebaldos@co.hidalgo.tx.us>  
To: "ramos, patricia" <patricia.ramos@co.hidalgo.tx.us>

Tue, Nov 1, 2022 at 8:46 AM

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.

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

From: Norma Ceballos <norma.cebaldos@co.hidalgo.tx.us>  
Date: Fri, Oct 28, 2022 at 3:03 PM  
Subject: Fwd: Request for Certification of Funds - City of Alton ICA  
To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Good afternoon Jose,

Please see email below, Ms. Patricia Ramos at Budget is creating an agenda item for the appropriation pending the certification of revenues. Would you please set up an account for this project?

Should you have any questions or need additional information, please call Patricia Ramos or me.

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



@EVERPCT3



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

From: **Norma Ceballos** <norma.cebалlos@co.hidalgo.tx.us>  
Date: Mon, Oct 24, 2022 at 11:50 AM  
Subject: Request for Certification of Funds - City of Alton ICA  
To: sanmiguel, damaris <damaris.sanmiguel@co.hidalgo.tx.us>  
Cc: ramos, patricia <patricia.ramos@co.hidalgo.tx.us>

Good morning,  
Pct. 3 would like to request the Certification of Revenues in the amount of \$ 160,374.84 from the Auditor's Office, for funds receive by the City of Alton in relation to the Interlocal Cooperation agreement approve by Commissioner's Court on September 20, 2022 (AI #87478). Attached is the Treasurer's Receipt No. 274587.

Thank you very much.

*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



@EVERPCT3



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.

 Funds - Receipt - City of Alton ICA - Glasscock Rd. 5-6ML.pdf  
26K

Patricia Ramos <patricia.ramos@co.hidalgo.tx.us>  
Draft To: "salinas, monica" <monica.salinas@co.hidalgo.tx.us>  
Cc: "Ceballos, Norma" <norma.cebалlos@co.hidalgo.tx.us>, Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, "Fong, Linda" <linda.fong@auditor.co.hidalgo.tx.us>

Tue, Nov 1, 2022 at 8:47 AM

Good morning,

Please attach the following  
Respectfully,



**Patricia Ramos**  
Budget Analyst III

Department of Budget & Management  
956-292-7025 Ext. 5416  
505 S. McColl Rd, Suite G  
Edinburg, TX 78539

[Quoted text hidden]

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 Funds - Receipt - City of Alton ICA - Glasscock Rd. 5-6ML.pdf  
26K

AI-88214  
CC REGULAR AGENDA SPECIAL MTG

Budget and Management 20. C. 1.  
Budget Appropriations

**Meeting Date:** 11/01/2022

**Submitted By:** Patricia Ramos, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**CAPTION**

**Pct 3 City of Alton ICA (1200):**

Approval of certification of revenues as certified by County Auditor in the amount of \$160,374.84 from the City of Alton in relation to ICA for Glasscock Road and appropriation of the same.

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:** 2022

**ACCT. #:** 1-1200-431-00-1123-147-0-XXX

**FUNDS AVAILABLE Y/N?:**y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of funds in the amount of \$160,374.84, pending COR by Co. Auditor.  
Revenue acct #2-1200-337-00-123-147-0-000 R&B Pct3-ICA City of Alton-Glasscock Rd

**Attachments**

appropriation  
receipt  
request for COR

**Form Review**

| Inbox                           | Reviewed By    | Date                            |
|---------------------------------|----------------|---------------------------------|
| Budget & Management             | Veronica Ortiz | 10/28/2022 04:29 PM             |
| Ivan Cantu                      | Ivan Cantu     | 10/28/2022 04:51 PM             |
| Final Approval                  | Monica Salinas | 10/28/2022 06:02 PM             |
| Form Started By: Patricia Ramos |                | Started On: 10/28/2022 03:56 PM |
| Final Approval Date: 10/28/2022 |                |                                 |



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

Receipt No: 274587

Received From: PCT 3 CITY OF ALTON (ICA GLASSCOCK 5-6ML)

Date 10/21/22

|   |        |   |            |
|---|--------|---|------------|
| 1 | 001355 | PCT3 D/F CITY OF ALTON-ICA GLASSCOCK RD.<br>2-1200-126-30-123-147-0-000 | 160,374.84 |
|---|--------|---|------------|

Total: 160,374.84

|              |            |
|--------------|------------|
| Check Total  | 160,374.84 |
| Cash Total   | .00        |
| Credit Total | .00        |
| Other Total  | .00        |



COMMISSIONER  
Everardo "Ever" Villarreal

MEMORANDUM

TO: Ms. Lita Leo, Treasurer  
Hidalgo County

OCT21'22PM2:43TREAS

FROM: Everardo Villarreal, Commissioner (176)  
Hidalgo County Precinct #3

DATE: October 20, 2022


REF: Check- City of Alton – ICA (Glasscock 5-6 ML)

The enclosed check from City of Alton in the amount of \$160,374.84 as per the ICA between the Hidalgo County and City of Alton for Glasscock Road Mile 5 to Mile 6 Project.

Please receipt account: 2-1200-126-30-123-147-0-000 R&B PCT3 DUE FR CITYALTON-ICA GLASSCK RD

Should you need additional information, please do not hesitate to call Norma Ceballos at ext. #3007.

Thank you.

Checks Received by: 

Date: 10-21-22

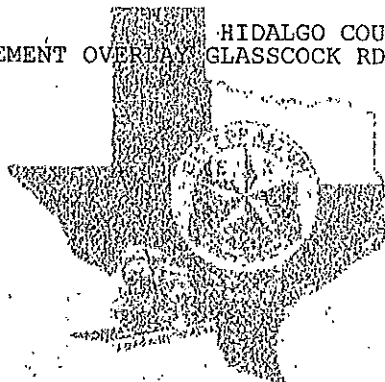
CITY OF ALTON - 509 S. Alton Blvd - Alton, TX 78573 - (956) 432-0760 - FACILITIES & INFRASTRUCT

001355

01-7606 \*\* HIDALGO COUNTY \*\*

10/21/2022

| DATE       | I.D.         | PO # | DESCRIPTION  | AMOUNT     |
|------------|--------------|------|--|------------|
| 10/21/2022 | 202210212471 |      | HIDALGO COUNTY<br>INTERLOCAL COOPERATION AGREEMENT OVERLAP<br>BETWEEN 5MILE & 6MILE LINE | 160,374.84 |



CHECK TOTAL 160,374.84

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  
FACILITIES & INFRASTRUCT

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

001355

| DATE       | AMOUNT          |
|------------|-----------------|
| 10/21/2022 | \$***160,374.84 |

VOID AFTER 90 DAYS

PAY ---- ONE HUNDRED SIXTY THOUSAND THREE HUNDRED SEVENTY FOUR & 84/100 DOLLARS ----

VOID VOID VOID

TO THE ORDER OF \*\* HIDALGO COUNTY \*\*  
PRECINCT 3  
724 BREYFOGLE RD.  
MISSION, TX 78574

*E. C. Bed*

⑈001355⑈ ⑆114911687⑆ ⑈42516773⑈

DATE: November 1, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

**2022**  
Appropriation  
AI-88214



DEPARTMENT NAME: Department of Budget & Management for Pct3-ICA City of Alton

ACCOUNT NUMBER: 2-1200-431-00-123-147-0-XXX

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

**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            |
|---|--|-------------------|
| 2-1200-431-00-123-147-0- 841            | PCT3-ICA ALTON-GLASSCK RD OVERLAY GOVT AID | 160,374.84        |
| 2-1200-337-00-123-147-0- 000            | R&B PCT3-ICA CITY OF ALTON-GLASSCK RD      | 160,374.84        |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |  | <b>160,374.84</b> |

**REASON:**

Appropriation of funds for operation expenditures for Pct3 City of Alton ICA-Glasscock Rd project.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK