

# COUNTY of HIDALGO



**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)

July 25, 2023

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 may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from City of McAllen in the amount of \$304,019.00 for the Pct. 4 Mile 17 1/2 (Ware-Rooth) road project. 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 Interim Auditor

07/26/2023  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>TH</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <sup>TH</sup> D.C.
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# DEPARTMENT OF BUDGET & MANAGEMENT

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


[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

505 S. McColl Rd. Suite G  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Linda Fong, Interim County Auditor

**From:** Dagoberto Soto, Jr., Budget Officer 

**Date:** Thursday, July 20, 2023

**Subject:** Certification of Revenues-Pct. 4 Mile 17 ½ (Ware-Rooth) Road Project

**Cc:** Letty Chavez, First Assistant County Auditor  
Luis Salinas, Director of Accounting Division  
Ray Morin, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
Nick Perez, Budget Manager, Hidalgo Co. Pct. 4

Please let this memo serve as a request for a Certification of Revenues letter from your office in reference to funds received from City of McAllen in the amount of \$304,019.00 for the Pct. 4 Mile 17 ½ (Ware-Rooth) road project. These funds fulfill the city's contribution in accordance with the First Amended Interlocal Agreement between Hidalgo County and City of McAllen.

Monies were receipted under account #3-1301-126-30-124-233-0-000 CAPITAL OUTLAY-DUEFR MCALLN-PCT4 M17 1/2 (receipt #282797).

Please be advised that an agenda item has been placed for the next Commissioners Court meeting of July 25, 2023 (AI-91639) for the appropriation of funds.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Ivan Cantu, Budget Analyst, at ext. 5425 or Damaris SanMiguel, Division Manager, at ext. 5410.

AI-91639

Budget and Management 19. C. 1.

**CC REGULAR AGENDA REGULAR  
MTG**

**Budget Appropriations**

**Meeting Date:** 07/25/2023

**Submitted For:** Damaris San Miguel, **Submitted By:** Ivan Cantu  
BUDGET &  
MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**CAPTION**

**Pct. 4 Capital Outlay - Mile 17 1/2 (Ware-Rooth) (1301):**

Approval of certification of revenues by County Auditor in the amount of \$304,019.00 received from the City of McAllen, in relation to the city's contribution for the Mile 17 1/2 (Ware-Rooth) road project, in accordance with the First Amended Interlocal Agreement between Hidalgo County and City of McAllen and appropriation of same.

**BACKGROUND**

As recommended by the Auditor's Office, funds are being appropriated under the Capital Outlay Fund (1301) for accounting and tracking purposes of the road project.

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**Fiscal Impact**

**CALENDAR YEAR:** 2023

**ACCT. #:** 3-1301-431-00-124-233-0-721

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of funds in the amount of \$304,019.00 received from the City of McAllen, in relation to the city's contribution for the Mile 17 1/2 (Ware-Rooth) road project, in accordance with the First Amended Interlocal Agreement between Hidalgo County and City of McAllen, pending COR by Co. Auditor.

Revenue acct #3-1301-337-00-124-233-0-000 CAPITAL OUTLAY-PCT 4 M17 1/2 (WARE-RTH)  
Monies were receipted in acct #3-1301-126-30-124-233-0-000 CAPITAL OUTLAY-DUEFR  
MCALLN-PCT4 M17 1/2 (receipt #282797)

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**Attachments**

Receipt #282797

First Amended ICA with City of McAllen

Appropriation

COR Request Memo

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**Form Review**

**Inbox**

Ivan Cantu (Originator)

Ivan Cantu (Originator)

**Reviewed By**

Ivan Cantu

Ivan Cantu

**Date**

07/21/2023 08:55 AM

07/21/2023 08:56 AM

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Final Approval Date: 07/21/2023

Veronica Ortiz

Monica Salinas

07/21/2023 09:13 AM

07/21/2023 05:47 PM

Started On: 07/13/2023 07:37 AM



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

Receipt No: 282797

Received From: HIDALGO CO PCT 4 - CITY OF MCALLEN ICA

Date 07/19/23

1	0000621151	ICA-IMP FM2220 WARE RD/MILE 5 TO FM1925	304,019.00
		3-1301-126-30-124-233-0-000	

**Total:** 304,019.00

Check Total	304,019.00
Cash Total	.00
Credit Total	.00
Other Total	.00

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## County of Hidalgo Pct. 4

Commissioner Ellie Torres  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337

### MEMO

DATE: JULY 11, 2023  
TO: HIDALGO COUNTY TREASURER  
LITA LEO  
FROM: HIDALGO COUNTY PCT. #4  
REF: CHK#0000621151

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING REVENUES CHK #0000621151 BE CERTIFIED INTO THE FOLLOWING ACCOUNT.

ACCOUNT: 3-1358-126-30-124-233-0-000- 100%= \$304,019.00

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,  
THANK YOU.

ATTACHMENTS: CHK#0000621151

Hidalgo County Precinct 4  
1051 N. Doolittle Rd. Edinburg, TX 78542  
(956) 383-3112

CITY OF McALLEN  
o: 101248 HIDALGO COUNTY

Check Number: 0000621151  
Date: 07/06/2023

Invoice Number	Date	Description	Amount	Paid Amount
IST AMENDMENT	07/05/2023	ICA IMP TO FM2220 WARE R MILE5	\$304,019.00	\$304,019.00

Totals: \$304,019.00 \$304,019.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK



**CITY OF McALLEN**  
AND/OR McALLEN PUBLIC UTILITY  
Disbursement Fund  
P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank  
Edinburg, Texas

No. 0000621151

DATE: 07/06/2023

\$ 304,019.00

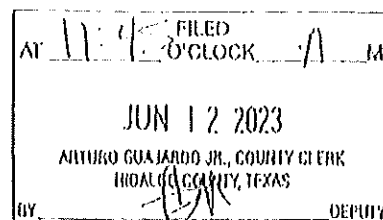
VOID AFTER 90 DAYS

Three Hundred Four Thousand Nineteen Dollars And 00 Cents

PAY TO THE ORDER OF: HIDALGO COUNTY  
1051 NORTH DOOLITTLE ROAD  
EDINBURG, TX 78542

⑈0000621151⑈ ⑆111322994⑆ ⑈0110012303⑈

STATE OF TEXAS §  
COUNTY OF HIDALGO §



**FIRST AMENDMENT TO THE  
INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY  
OF HIDALGO AND CITY OF McALLEN, TEXAS  
CONCERNING CERTAIN IMPROVEMENTS TO FM 2220 WARE ROAD  
FROM MILE 5 TO FM 1925**

This Amendment to the Interlocal Cooperation Agreement by and between the City of McAllen and the County of Hidalgo (the "Amendment"), effective the 12th day of May 2023 is made between the City of McAllen, Texas, hereinafter referred to as the "City" and the County of Hidalgo, Texas hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

**WHEREAS**, the City and the County entered into an Interlocal Cooperation Agreement ("Agreement") dated March 9, 2015 regarding certain transportation improvements to FM 2220 Ware Road from 5 Mile Line northward to FM 1925 ("Project");

**WHEREAS**, following the execution of the agreement, and through the development of the schematic design, it was determined that traffic circulation would be improved through the realignment of Russell Road (Mile 17 ½);

**WHEREAS**, Russell Road (Mile 17 ½) is within City jurisdiction and the realignment of Russell Road (Mile 17 ½) provides a corridor for residents of the County to address current and growing traffic congestion and provides safety of the commuting public;

**WHEREAS**, the City and the County desire to amend the Agreement as hereinafter provided;

**NOW, THEREFORE**, for and in consideration of the tasks performed by City and the County and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, and this mutually agreed upon amendment to the Agreement, the City and the County hereby agree to the following amendments to the Agreement:

1. Exhibit B (Project map) to the Initial Cooperative Agreement, is supplemented with Exhibit B-1, attached to this Amendment, reflecting the addition of the realignment of Russell Road (Mile 17 1/2) to the project.
2. Paragraph 3 of the Agreement is amended and replaced in its entirety with the following:

As part of the Initial Interlocal Cooperative Agreement, the City has contributed and

paid the County, as its contribution for Phase 1 of the Project, the sum of \$664,830.00. The County seeks via this first amendment that the City shall pay County as its contribution to the Project and City agrees to pay the sum of one-half (1/2) of the Russell Road Right of Way realignment land costs at the time the services are rendered. Additionally, the City shall also pay the County, as its contribution to the Project, a fixed lump sum amount of \$304,019.00, which is one-half (1/2) the costs for the Project Development and ROW Acquisition Services.

3. Except as modified herein, all terms and conditions of the Agreement remain in full force and effect and City and County ratify and confirm the terms and provisions of the Agreement as amended.

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

COUNTY OF HIDALGO

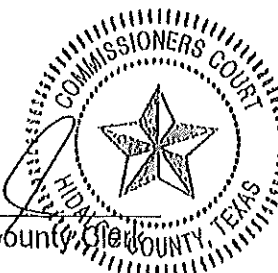
By: *Richard Cortez*  
Richard Cortez, County Judge

CITY OF McALLEN

By: *Javier Villalobos*  
Javier Villalobos, Mayor

ATTEST:

By: *Arturo Guajardo, Jr.*  
Arturo Guajardo, Jr., County Clerk



By: *Perla Lara*  
Perla Lara, City Secretary

APPROVED AS TO FORM  
Office of the Criminal District Attorney,  
Toribio "Terry" Palacios

By: *Robert Vifia, III*  
Robert Vifia, III, ADA

APPROVED AS TO FORM

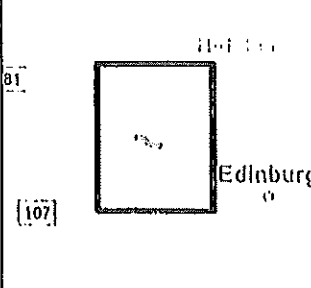
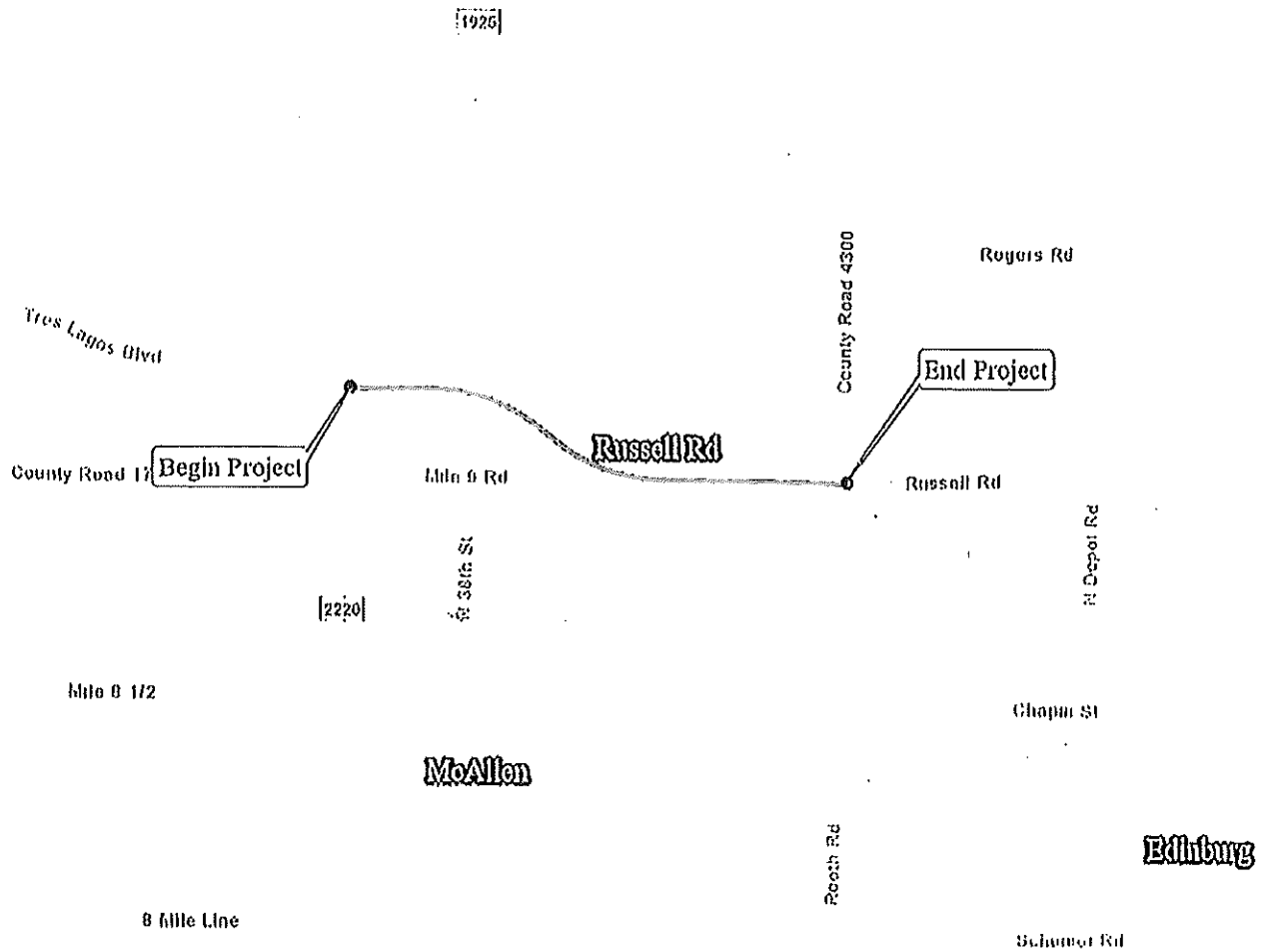
By: *Isaac Tawil*  
Isaac Tawil, City Attorney

First Amendment to ICA  
Improvements to FM 2220 Ware Rd  
Mile 5 to FM 1925

APPROVED BY  
COMMISSIONERS COURT  
ON: *5/16/23*

# Location Map

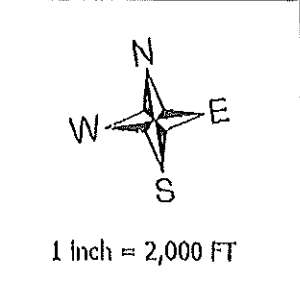
Hecht Dr



**Russell Road Re-alignment Project**  
Project Limits From Ware Rd to Root Rd  
Approximate 1.0 Mile

Legend

- Project Alignment
- - - Edinburg City Limits
- - - McAllen City Limits



STATE OF TEXAS  
COUNTY OF HIDALGO

§  
§  
§

FILED  
O'CLOCK 11:45 AM  
JUN 12 2023  
ARTURO GUAJARDO JR., COUNTY CLERK  
HIDALGO COUNTY, TEXAS  
BY [Signature] DEPUTY

**APPROVAL OF FIRST AMENDMENT TO  
INTERLOCAL COOPERATION AGREEMENT  
PROJECT**

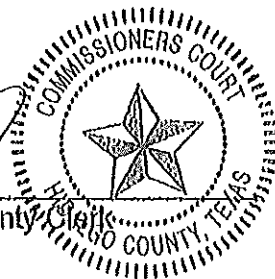
In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project the County and City desire to engage in for the realignment of Russell Road (Mile 17 1/2) from Ware Road to Rooth Road in conjunction with the joint County and City Ware Road reconstruction project; through the Amendment to the Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas, and Hidalgo County.

By vote on May 16th, 2023, the Hidalgo County Commissioners Court has approved the Project identified above.

[Signature]  
Richard Cortez, County Judge

ATTEST:

[Signature]  
Arturo Guajardo, Jr., County Clerk



**APPROVED AS TO FORM**  
Office of the Criminal District Attorney,  
Toribio "Terry" Palacios

[Signature]  
Robert Vifia, III, ADA

APPROVED BY  
COMMISSIONERS COURT  
ON: 5/16/23 [Signature]



ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM 2.E.  
DATE SUBMITTED 02/07/2023  
MEETING DATE 2/13/2023

1. Agenda Item: Consideration and Approval of resolution and amendment to the Interlocal Cooperation Agreement with the County of Hidalgo for certain improvements to FM 2220 (Ware Rd.) from Mile 5 to FM 1925.

2. Party Making Request: Eduardo Mendoza

3. Applicant:

4. Nature of Request:

5. Fiscal Impact Summary: If approved, staff will seek funding for fiscal year 23-24.

6. Budgeted: No

Bid Amount:	<u>\$304,019.00</u>	Budgeted Amount:	<u>\$0.00</u>
Under Budget:	<u>\$0.00</u>	Over Budget:	<u>\$0.00</u>
		Amount Remaining:	<u>\$0.00</u>

7. Routing:

Eduardo Mendoza	Created/Initiated - 2/7/2023
Eduardo Mendoza	Approved - 2/7/2023
Angie Rodriguez	Approved - 2/7/2023
Sergio Villasana	Approved - 2/7/2023
Gerardo Noriega	Approved - 2/7/2023
Michelle Rivera	Approved - 2/8/2023
Isaac Tawil	New -

8. Staff Recommendation: Based on the review by this office, staff recommends approval of the amendment to the Interlocal Agreement with the County of Hidalgo to contribute one-half (1/2) of the Russel Road Right of Way realignment and land cost and a fixed lump sum amount of \$304,019.00 for one-half (1/2) the costs for the Project Development and ROW Acquisition Services.

9. Advisory Board:

10. City Attorney: Approve. IJT

11. Manager's Recommendation: Approve. RR



**ENGINEERING DEPARTMENT  
MEMORANDUM**

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**To:** Roel "Roy" Rodriguez, P.E., City Manager

**From:** Eduardo Mendoza, P.E., P.T.O.E., City Engineer

**Date:** February 7, 2023

**Subject:** Amendment – Interlocal Agreement for Improvements to FM 2220 Ware Road from Mile 5 to FM 1925 with the County Of Hidalgo.

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**Goal**

Consideration and approval of amendment to the interlocal agreement between the City of McAllen and County of Hidalgo concerning certain improvements to FM 2220 Ware Road from Mile 5 to FM 1925.

**Explanation**

The initial Interlocal Cooperative Agreement, the City has contributed and paid the County, as its contribution for Phase 1 of the Project, the sum of \$654,830.00. The County seeks via this first amendment that the City shall pay County as its contribution to the Project the sum of one-half (1/2) of the Russell Road Right of Way realignment land costs at the time the services are rendered. Additionally, the County seeks for the City to contribute to the Project, a fixed lump sum amount of \$304,019.00, which is one-half (1/2) the costs for the Project Development and ROW Acquisition Services.

If approved staff will seek funding for fiscal year 23-24.

**Options**

Approve or reject the amendment of the Interlocal Agreement with the County of Hidalgo.

**Recommendation**

Based on the review by this office, staff recommends approval of the amendment to the Interlocal Agreement with the County of Hidalgo to contribute one-half (1/2) of the Russell Road Right of Way realignment and land cost and a fixed lump sum amount of \$304,019.00 for one-half (1/2) the costs for the Project Development and ROW Acquisition Services.

