

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

May 10, 2024

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, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue of \$239,365.01 from the intergovernmental agreement with Pharr-San Juan-Alamo (PSJA) ISD Parking Lot 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:



Letty Chavez
County Auditor

5/13/2024

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 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. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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AI-95305

Precinct #2 21. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 05/14/2024

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Erika Zamora

Department: COMM. PCT. #2

CAPTION

Pct 2 PSJA Parking Lot Imprv Prj (1301):

Approval of 2024 certification of revenues as certified by the County Auditor for revenues received from Pharr San Juan Alamo (PSJA) ISD for the Pct PSJA Parking Lot Improvement Project in the amount of \$239,365.01 and appropriation of the same into the Pct 2 PSJA Parking Lot Improvement Project Account to fund project expenditures.

BACKGROUND

Certification of revenue will be attached when received from Auditors Office.

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1301-419-00-122-175-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of revenue from PSJA ISD for the Pct 2 PSJA ISD Parking Lot Improvement Project from revenue account number 4-1301-337-00-122-175-0-000.

Attachments

COR Request

Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Erika Zamora

Reviewed By

Veronica Ortiz

Date

05/10/2024 11:35 AM

Started On: 05/09/2024 10:51 AM

Subject: Request for Certification of Revenue- Pct 2

From: Erika Zamora <erika.zamora@co.hidalgo.tx.us>

To: "Chavez, Letty" <letty.chavez@auditor.co.hidalgo.tx.us>

Cc: Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, "garza, guadalupe" <guadalupe.garza@co.hidalgo.tx.us>, "cantu, eduardo" <eduardo.cantu@co.hidalgo.tx.us>, Arnoldo Flores <arnoldo.flores@co.hidalgo.tx.us>

Date Sent: Thursday, May 9, 2024 11:07:50 AM GMT-05:00

Date Received: Thursday, May 9, 2024 11:08:06 AM GMT-05:00

Attachments: Memo to Request Certification of Revenue.pdf

Good morning Mrs. Chavez,

Attached please find a memo and back up requesting a certification of revenue for Precinct #2.

Please let me know if you have any questions or require any additional information.

Respectfully,

Erika Zamora

Director of Administration

Hidalgo County Precinct 2

Commissioner Eduardo "Eddie" Cantu

300 W Hall Acres, Suite G

Pharr, TX 78577

Ph: (956)292-7000 Ext 2015



EDUARDO "EDDIE" CANTU
HIDALGO COUNTY COMMISSIONER
PRECINCT 2



MEMORANDUM

To: Letty Chavez, County Auditor

From: Hidalgo County Precinct # 2
Eduardo "Eddie" Cantu, County Commissioner *Euc*

Date: May 9, 2024

Subject: Request for Certification of Revenue from PSJA ISD

Please accept this memo as a request to certify the following revenue:

Account No: 4-1301-126-30-122-175-0-000

Amount: \$239,365.01

Agenda item #95305 is currently scheduled for Commissioners' Court approval on May 14, 2024 and will require the certification of this revenue.

Attached please find a copy of the fully executed interlocal agreement, the invoice submitted to PSJA ISD, and the copy of the official Hidalgo County receipt that reflects the account number that the funding was deposited into.

If you have any questions regarding this matter do not hesitate to contact me at (956) 787-1891.

FILED
AT 2:05 O'CLOCK P M
AUG 17 2023
ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY [Signature] DEPUTY

STATE OF TEXAS §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN HIDALGO COUNTY AND
PHARR SAN JUAN ALAMO INDEPENDENT SCHOOL DISTRICT**

THIS Agreement is made on this the 25th day of July, 2023 by and between **HIDALGO COUNTY, TEXAS**, hereinafter referred to as "County" and **PHARR SAN JUAN ALAMO INDEPENDENT SCHOOL DISTRICT** hereinafter referred to as "District", pursuant to the provisions of the Texas Interlocal Cooperation Act (the "Act"), as follows:

WITNESSETH:

WHEREAS, County is a "local government" as defined by the Act, and a political subdivision in the State of Texas;

WHEREAS, DISTRICT is a political subdivision in the State of Texas and an independent school district in Hidalgo County, Texas;

WHEREAS, County desires to assist District in that certain parking lot paving project known as the Pharr-San Juan-Alamo (PSJA) ISD Parking Lot Project at PSJA North Campus more particularly described on Exhibit A attached hereto in which both the District and the County would benefit from the outcome of the work (the "Work");

NOW, THEREFORE, District and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. District agrees to utilize and pay County at County's cost for labor, materials and equipment to accomplish the Work and County agrees to perform the Work in accordance with County specifications. County is projecting the amount stated in numbered paragraph 4 based on County's cost for equipment, material and manpower to complete the Work. County's cost for equipment, material and manpower is stated on Exhibit B attached hereto.
2. County is further projecting the amount stated in numbered paragraph 4 herein based on the current hourly rates for County individuals required to complete the Work. Hourly rates include all benefits and other costs associated with the employment of each such individual required to complete the Work.
3. The parties agree that all other costs associated with the Work other than materials, equipment and County manpower shall be the responsibility of District in their entirety.
4. District within ten (10) days from approval and execution of this Agreement shall deposit with County the sum of Two Hundred Thirty Nine Thousand Three Hundred and Sixty Five and 01 100ths Dollars (\$239,365.01) for the projected costs of County materials, equipment and man power to accomplish the Work.

5. **Term.** The term of this Agreement shall be for **one year with automatic one year renewals**. The period for performance shall commence upon execution of this Agreement by all parties hereto.
6. Within sixty (60) days of completion of the Work County shall determine County's actual cost of materials, equipment and manpower utilized by County in completing the Work. If County determines County's cost is in excess of the amount stated in numbered paragraph 4 hereof, the County shall invoice District for such excess and District shall pay County such excess within thirty (30) days from the date of such invoice, if any.
7. Upon a change in cost for manpower, equipment or materials, the County shall notify District within ten (10) working days for any on-going Work. The parties agree that all other costs associated with the Work shall be the responsibility of District in their entirety.
8. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other, provided however if District terminates this Agreement District shall pay County the cost of the materials, equipment and labor incurred by County through the date of termination.
9. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision 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 provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the times such conflict exists.
10. **No Waiver.** No waiver by any party hereto of any breach of any provision 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 District 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 an obligation of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
13. **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 District: Pharr San Juan Alamo Independent School
District
Attention: Dr. Alejandro Elias, Superintendent
601 E. Kelly
Pharr, Texas 78577

If to County: Hidalgo County
Attention: Richard Cortez, County Judge
100 E. Cano St., 2nd Floor
Edinburg, Texas 78540-0758

With copy to: Commissioner Eduardo Cantu, Precinct No. 2
300 W. Hall Acres Ste. G
Pharr, Texas 78577

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.

14. **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.
15. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
16. **Assignment.** This Agreement shall not be assignable.
17. **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 paragraph hereof.
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 as often as may be appropriate.
19. **Authority to Execute.** The execution and performance of this Agreement by the

District and the County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of District 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 to the paying party as herein provided.

21. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

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

PHARR SAN JUAN ALAMO INDEPENDENT SCHOOL DISTRICT

By: [Signature]

ATTEST:

By: [Signature]
Secretary, Board of Trustees
DIANA Y. SERNA

HIDALGO COUNTY

By: [Signature]
Hon. Richard Cortez, County Judge

ATTEST:
By: [Signature]
Hidalgo County, Texas
Antonio Guajardo, County Clerk

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

By: [Signature]
Josephine Ramirez-Solis, Assistant District Attorney

APPROVED BY
COMMISSIONERS COURT
ON: 7/25/23
AI# 91767

Hidalgo County Pct. 2

PSJA North HS Pavement Rehab

EXHIBIT "A"

Legend

PSJA North Early College High School

A1
8,597.33 sq yds
Cost: \$96,299.70


A7
13,711.33 sq yds
Cost \$143,065.31



900 ft

EXHIBIT B

Hidalgo County Pct 2 - Road Construction Estimator

PROJECT NAME PSJA North (Area No. 1)	HIDALGO COUNTY PCT. 2- FIELD OPERATIONS DEPARTMENT 4011 SOUTH VETERANS BLVD. SAN JUAN, TEXAS 78542	
LOCATION PSJA North High School	Today's Date: 7/26/2023	

Emulsion					Unit Price Range Per Gallon(s)					TOTAL
LENGTH	WIDTH	SQ FT	SQ YDS	GALLONS	1000-1999	2000-2999	3000-3999	4000-4999	>5000	
208.00	372.00	77,376.00	8,597.33	1,719.00	\$ 4.50	\$ 3.85	\$ 3.64	\$ 3.53	\$ 3.46	\$ 7,735.50
Subtotal										\$ 7,735.50

Type B-Commercial Lime Slurry	Unit Price
Subtotal	\$ -

Caliche	Unit Price
Subtotal	\$ -

Sand	Unit Price
Subtotal	\$ -

Decomposed Granite	Unit Price
Subtotal	\$ -

Concrete	Unit Price
Subtotal	\$ -

Curb & Gutter (Concrete)	Unit Price
Subtotal	\$ -

Drainage	Unit Price
Subtotal	\$ -

EN1 Soil Stabilizer	Unit Price
Subtotal	\$ -

Crack Seal	Unit Price
Subtotal	\$ -

HMAC- Type D (Limestone)					Unit Price					TOTAL
LENGTH	WIDTH	SQ FT	SQ YDS	TONS	2/7/2023					
-	-	-	-	-	\$ 74.30	2" HMAC				\$ -
208.00	372.00	77,376.00	8,597.33	709.28	\$ 74.30	1.5" HMAC				\$ 52,699.50
-	-	-	-	-	\$ 74.30	1" HMAC				\$ -
Subtotal										\$ 52,699.50

Traffic Markings/Signs			Unit Price					TOTAL
LENGTH	QTY	Item Specification	2/7/2023	Unit				
4,851.00		4" yellow or white thermo plastic	\$ 0.42	LF				\$ 2,037.42
		4" reflectors yellow or white	\$ 3.80	EA				\$ -
		8" yellow or white thermo plastic	\$ 0.60	LF				\$ -
		24" white thermo plastic	\$ 8.80	LF				\$ -
		Thermoplastic word	\$ 98.00	EA				\$ -
		Thermoplastic arrow	\$ 120.00	EA				\$ -
	10.00	Handicap Symbol	\$ 160.00	EA				\$ 1,600.00
		Traffic Sign (General Regulatory)	\$ 162.49	EA				\$ -
		Type III Barricade End of Road	\$ 295.00	EA				\$ -
Subtotal								\$ 3,637.42

Labor/Equipment						
Equipment	Employee ID	Class	Hourly Rate	Fringe Rate	Hours	TOTAL
Broom Pavement 96 In		FEMA 2021	\$ 31.17		16	\$ 498.72
Grader 14 FT		FEMA 2021	\$ 100.61		0	\$ -
Loader, Wheel 3 CY		FEMA 2021	\$ 46.45		0	\$ -
Loader-Backhoe, Wheel 1.5 YD		FEMA 2021	\$ 43.91		16	\$ 702.56
Truck, Dump 14 CY		FEMA 2021	\$ 78.59		144	\$ 11,316.96
Paver, Asphalt		FEMA 2021	\$ 252.13		24	\$ 6,051.12
Compactor, Pneumatic, Wheel		FEMA 2021	\$ 52.15		24	\$ 1,251.60
Compactor, Vibratory, Drum (Towed)		FEMA 2021	\$ 35.01		24	\$ 840.24
Truck, Water 2500 Gal		FEMA 2021	\$ 28.95		0	\$ -
Distributor, Asphalt 2000 Gal		FEMA 2021	\$ 27.35		24	\$ 656.40
Recycler		FEMA 2021	\$ 320.08		0	\$ -
Project Manager	232572	Salary	\$ 41.83	\$ 8.78	6	\$ 303.66
Superintendent	078719	Salary	\$ 27.27	\$ 5.73	24	\$ 792.00
Equipment Operator III	171697	Salary	\$ 20.96	\$ 4.40	40	\$ 1,014.40
Equipment Operator III	182435	Salary	\$ 20.93	\$ 4.40	24	\$ 607.92
Maintenance II	233161	Salary	\$ 13.53	\$ 2.84	24	\$ 392.88
Equipment Operator II	235725	Salary	\$ 17.05	\$ 3.58	24	\$ 495.12
Equipment Operator III	141348	Salary	\$ 21.79	\$ 4.58	24	\$ 632.88
Truck Driver III	233951	Salary	\$ 17.05	\$ 3.58	24	\$ 495.12
Truck Driver III	159433	Salary	\$ 20.00	\$ 4.20	24	\$ 580.80
Crew Leader II	171182	Salary	\$ 20.13	\$ 4.23	24	\$ 584.64
Truck Driver II	254975	Salary	\$ 14.62	\$ 3.07	24	\$ 424.56
Subtotal						\$ 27,641.58

Project Estimator:
Roy Garcia, CPM, CFM

Material	\$ 64,072.42
Labor & Equipment	\$ 27,641.58
Material + Labor & Equipment	\$ 91,714.00
Contingency	5% \$ 4,585.70
Testing	0.0% \$ -
Total Project Estimate	\$ 96,299.70

*Note: Input Project Data

Hidalgo County Pct 2 - Road Construction Estimator

PROJECT NAME PSJA North (Area No. 7)	HIDALGO COUNTY PCT. 2- FIELD OPERATIONS DEPARTMENT 4011 SOUTH VETERANS BLVD. SAN JUAN, TEXAS 78542
LOCATION PSJA North High School	Today's Date: 7/26/2023



Emulsion					Unit Price Range Per Gallon(s)					TOTAL
LENGTH	WIDTH	SQ FT	SQ YDS	GALLONS	1000-1999	2000-2999	3000-3999	4000-4999	>5000	
471.00	262.00	123,402.00	13,711.33	2,742.00	\$ 4.50	\$ 3.85	\$ 3.64	\$ 3.53	\$ 3.46	\$ 10,556.70
Subtotal										\$ 10,556.70

Type B-Commercial Lime Slurry	Unit Price
Subtotal	\$ -

Caliche	Unit Price
Subtotal	\$ -

Sand	Unit Price
Subtotal	\$ -

Decomposed Granite	Unit Price
Subtotal	\$ -

Concrete	Unit Price
Subtotal	\$ -

Curb & Gutter (Concrete)	Unit Price
Subtotal	\$ -

Drainage	Unit Price
Subtotal	\$ -

EN1 Soil Stabilizer	Unit Price
Subtotal	\$ -

Crack Seal	Unit Price
Subtotal	\$ -

HMAC- Type D (Limestone)					Unit Price					TOTAL
LENGTH	WIDTH	SQ FT	SQ YDS	TONS	2/7/2023					
-	-	-	-	-	\$ 74.30	2" HMAC				\$ -
471.00	262.00	123,402.00	13,711.33	1,132.00	\$ 74.30	1.5" HMAC				\$ 84,107.60
-	-	-	-	-	\$ 74.30	1" HMAC				\$ -
Subtotal										\$ 84,107.60

Traffic Markings/Signs				Unit Price				TOTAL
LENGTH	QTY	Item Specification	2/7/2023	Unit				
7,211.00		4" yellow or white thermo plastic	\$ 0.42	LF				\$ 3,028.62
	-	4" reflectors yellow or white	\$ 3.80	EA				\$ -
	-	8" yellow or white thermo plastic	\$ 0.60	LF				\$ -
	-	24" white thermo plastic	\$ 8.80	LF				\$ -
	-	Thermoplastic word	\$ 98.00	EA				\$ -
	-	Thermoplastic arrow	\$ 120.00	EA				\$ -
	14.00	Handicap Symbol	\$ 160.00	EA				\$ 2,240.00
	-	Traffic Sign (General Regulatory)	\$ 162.49	EA				\$ -
	-	Type III Barricade End of Road	\$ 295.00	EA				\$ -
Subtotal								\$ 5,268.62

Labor/Equipment						
Equipment	Employee ID	Class	Hourly Rat	Fringe Rat	Hours	TOTAL
Broom Pavement 96 In		FEMA 2021	\$ 31.17		16	\$ 498.72
Grader 14 FT		FEMA 2021	\$ 100.61		0	\$ -
Loader, Wheel 3 CY		FEMA 2021	\$ 46.45		0	\$ -
Loader-Backhoe, Wheel 1.5 YD		FEMA 2021	\$ 43.91		16	\$ 702.56
Truck, Dump 14 CY		FEMA 2021	\$ 78.59		192	\$ 15,089.28
Paver, Asphalt		FEMA 2021	\$ 252.13		32	\$ 8,068.16
Compactor, Pneumatic, Wheel		FEMA 2021	\$ 52.15		32	\$ 1,668.80
Compactor, Vibratory, Drum (Towed)		FEMA 2021	\$ 35.01		32	\$ 1,120.32
Truck, Water 2500 Gal		FEMA 2021	\$ 28.95		0	\$ -
Distributor, Asphalt 2000 Gal		FEMA 2021	\$ 27.35		32	\$ 875.20
Recycler		FEMA 2021	\$ 320.08		0	\$ -
Project Manager	232572	Salary	\$ 41.83	\$ 8.78	8	\$ 404.88
Superintendent	078719	Salary	\$ 27.27	\$ 5.73	32	\$ 1,056.00
Equipment Operator III	171697	Salary	\$ 20.96	\$ 4.40	48	\$ 1,217.28
Equipment Operator III	182435	Salary	\$ 20.93	\$ 4.40	32	\$ 810.56
Maintenance II	233161	Salary	\$ 13.53	\$ 2.84	32	\$ 523.84
Equipment Operator II	235725	Salary	\$ 17.05	\$ 3.58	32	\$ 660.16
Equipment Operator III	141348	Salary	\$ 21.79	\$ 4.58	32	\$ 843.84
Truck Driver III	233951	Salary	\$ 17.05	\$ 3.58	32	\$ 660.16
Truck Driver III	159433	Salary	\$ 20.00	\$ 4.20	32	\$ 774.40
Crew Leader II	171182	Salary	\$ 20.13	\$ 4.23	32	\$ 779.52
Truck Driver II	254975	Salary	\$ 14.62	\$ 3.07	32	\$ 566.08
Subtotal						\$ 36,319.76

Project Estimator:
Roy Garcia, CPM, CFM

Material	\$ 99,932.92
Labor & Equipment	\$ 36,319.76
Material + Labor & Equipment	\$ 136,252.68
Contingency	5% \$ 6,812.63
Testing	0.0% \$ -
Total Project Estimate	\$ 143,065.31

*Note: Input Project Data



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

Receipt: 291759

Received From: PCT 2 PSJA ISD PRKNG LOT PROJ 04/30/24

Date 05/01/2024

1	628637	04/30/24 PSJA ISD PRKNG LOT PAVING PROJ.	239,365.01
		4-1301-126-30-122-175-0-000	

Total: 239,365.01

Check Total	239,365.01
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

DATE: May 14, 2024

2024
Appropriation



DEPARTMENT HEAD: Commissioner Eduardo " Eddie" Cantu

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct 2 PSJA Parking Lot Prj

ACCOUNT NUMBER: 4-1301-419-00-122-175-0-841

Contact Person: Erika Zamora Ph#: 956-787-1891

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
4-1301-419-00-122-175-0-841	Pct 2 PSJA Prk Lot - Aid to Govt Agency	239,365.01
4-1301-337-00-122-175-0-000	Capital Outlay-Pct 2 PSJA ISD Parking Lot	239,365.01
TOTAL BUDGET INCREASE (DECREAS		\$ 239,365.01

Appropriation of funds for Pct 2 PSJA ISD Parking Lot Improvement Project from revenue received from PSJA and deposited into due from account no 4-1301-126-30-122-175-0-000.

REASON:

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK