

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

July 26, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and 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 for general purposes or for any of its intended purposes.

I, Linda Fong, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases in the amount of \$144,202.17 for various departments. 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

Date 07/25/2022

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 nd D.C.	FERNANDO MANCIAS JUDGE, 83 rd D.C.	J. R. "BOBBY" FLORES JUDGE, 131 st D.C.	ROSE GUERRA REYNA JUDGE, 206 th D.C.	MARLA CUELLAR JUDGE, 278 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 322 nd D.C.	NOR GONZALEZ JUDGE, 379 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 381 st D.C.	L. KENO VASQUEZ JUDGE, 388 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.
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DATE: 7/21/22
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

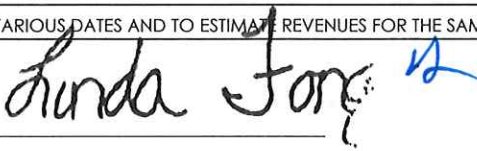
BJE 1-0002

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C
 Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

NEW LEASES - VEHICLES			
Account Number	Account Name	PD 1-13	Amount
A78 1-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	23WP9R	19,242.73
1-1100-393-70-000-000-0-000	CAPITAL LEASES		19,242.73
A79 1-1100-423-70-330-001-0-780	CO JUDGE-CAPITAL LEASES	23K47H	3,267.77
1-1100-393-70-000-000-0-000	CAPITAL LEASES		3,267.77
1-1100-423-70-330-001-2-780	CO JUDGE-CAPITAL LEASES		24,921.40
1-1100-393-70-000-000-0-000	CAPITAL LEASES		24,921.40
			\$ 94,863.80

REASON: TO APPROPRIATE FOR CAPITAL LEASE VEHICLES AGREEMENTS APPROVED BY COMMISSIONERS' COURT ON
 VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

Linda Fong 

DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 7/21/22
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 1-0004

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Account Name	Account Number	PD 1-13	Amount
C1 CCL#9-CAPITAL LEASES	1-1100-412-00-029-001-0-780	C85213880	8,179.95
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,179.95
C2 CCL#10-CAPITAL LEASES	1-1100-412-00-030-001-0-780	85213881	8,179.95
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,179.95
C3 JUST CRT ASSIST&TECH-CAPITAL LEASES	1-1242-412-00-060-001-0-780	C85218332	7,504.55
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1242-393-70-000-000-0-000		7,504.55
C4 AUTOPSIES-CAPITAL LEASES	1-1100-421-00-080-003-0-780	C85210238	7,532.50
CAPITAL LEASES	1-1100-393-70-000-000-0-000		7,532.50
C5 EMERGENCY MGMT-CAPITAL LEASES	1-1100-429-00-110-075-0-780	C85210813	9,419.09
CAPITAL LEASES	1-1100-393-70-000-000-0-000		9,419.09
C6 PCT4 CRC-ENDOWMENT-CAPITAL LEASES	1-1100-466-00-124-186-0-780	C85216367	8,437.48
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,437.48
C7 HUMAN SERVICES-CAPITAL LEASES	1-1100-444-00-240-001-0-780	C85215300	13,244.37
CAPITAL LEASES	1-1100-393-70-000-000-0-000		13,244.37
C8 DA FED SHRG-DOJ-CAPITAL LEASES	1-1256-412-00-270-016-0-780	2KK07529	5,863.70
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1256-393-70-000-000-0-000		5,863.70
C9 CONST PCT4-CAPITAL LEASES	1-1100-421-00-294-001-0-780	C85215728	7,532.50
CAPITAL LEASES	1-1100-393-70-000-000-0-000		7,532.50
C10 FIRE MARSHAL-CAPITAL LEASES	1-1100-422-10-300-001-0-780	C85218344	8,924.57
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,924.57
C11 BASIC-EQUIP-CAPITAL LEASES	1-1297-423-57-320-002-1-780	WXF12267	5,398.22
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1297-393-57-320-002-1-000		5,398.22
C12 SATF-EQUIP-CAPITAL LEASES	1-1297-423-57-320-020-1-780	4054C003AA	6,553.39
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1297-393-57-320-020-1-000		6,553.39
TOTAL BUDGET INCREASE REQUEST			\$ 96,770.27

REASON: TO APPROPRIATE FOR CAPITAL LEASE EQUIPMENT AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

Linda Fong
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / ATTEST COUNTY CLERK
 DATE



Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Fwd: AI-86778, CC 7.26.2022 - 2021 Capital Leases Request to Certify Revenues

1 message

Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>
To: Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Fri, Jul 22, 2022 at 4:57 PM

Deborah Fischer

Director of Accounting

Hidalgo County Auditor's Office

2808 S Hwy 281

Edinburg, TX 78539

(956) 318-2511 Ext. 4670

(956) 318 2577

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

From: **Ivan Cantu** <ivan.cantu@co.hidalgo.tx.us>

Date: Fri, Jul 22, 2022 at 4:40 PM

Subject: AI-86778, CC 7.26.2022 - 2021 Capital Leases Request to Certify Revenues

To: fischer, deborah <deborah.fischer@auditor.co.hidalgo.tx.us>

Cc: sanmiguel, damaris <damaris.sanmiguel@co.hidalgo.tx.us>, fong, linda <linda.fong@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>, chavez, letty <letty.chavez@auditor.co.hidalgo.tx.us>

Good afternoon Ms. Fischer:

As requested, I have created agenda item #86778 for the next CC agenda, 7-26-2022 in relation to the capital leases appropriation of funds and certification of revenues for the year 2021 as part of the year-end closing process.

Please let this email serve as a request for a certification of revenues letter from your office. Furthermore, please provide the corresponding supporting documentation for this agenda item.

Attached for your reference is the caption for AI-86778.


Thank you.



Ivan Cantu

Budget Analyst III

County of Hidalgo, Texas
Department of Budget & Management
505 S. McColl Rd. Suite G
Edinburg, TX 78539
☎ (956) 292-7025 ext. 5425
☎ (956) 292-7035
✉ ivan.cantu@co.hidalgo.tx.us

 AI-86778 CC 7.26 Caption.pdf
93K

AI-86778

Budget and Management 22. G. 1.

CC REGULAR AGENDA REGULAR MTG

Budget Appropriations

Meeting Date: 07/26/2022

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

2021 General Fund & Special Revenue Fund - Capital Leases (Various Departments):

A. Approval of certification of revenues, as certified by the County Auditor, to fund capital lease expenses.

B. Ratification of 2021 appropriation of revenues and expenses to fund capital lease expenses.

C. Ratification of 2021 transfers to fund capital lease expenses.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2021

ACCT. #: Obj. 780-Capital Leases

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of 2021 revenues and expenses to fund capital lease expenses, pending COR by Co. Auditor; supporting documentation to be provided by the Co. Auditor's Office-Accounting Div. Funds available as of 7-26-2022.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/22/2022 04:46 PM
Budget & Management	Noelia Gonzalez	07/22/2022 04:48 PM
Final Approval		
Form Started By: Ivan Cantu		Started On: 07/22/2022 04:25 PM