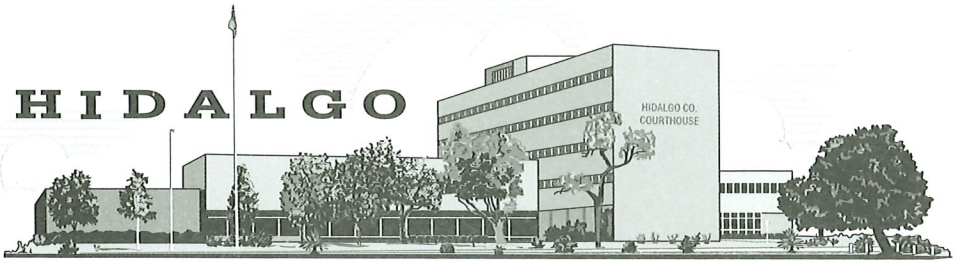


COUNTY of HIDALGO



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

October 28, 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 received from a transfer from the sale of scrap metal in the amount of \$19,750.10. 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

10/28/2022

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 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.
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AI-88094

Budget and Management 23. B.

CC REGULAR AGENDA SPECIAL MTG

Other

Meeting Date: 11/01/2022

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 1 Rd. Maint (1200):

Approval of certification of revenues, as certified by the Co. Auditor, in the amount of \$19,750.10 for Pct. 1 Rd. Maint in relation to scrap metal proceeds and appropriation of same to fund purchase of supplies and equipment.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-360-00-121-000-0-000

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Revenue balance available in R&B PCT1-MISCELLANEOUS REVENUE

Attachments

Memo

Appropriation

Form Review

Inbox

Stop has been removed

Budget & Management

Final Approval

Form Started By: Rolando Garcia

Reviewed By

Marianella Canton

Veronica Ortiz

Date

10/28/2022 01:42 PM

10/27/2022 01:15 PM

Started On: 10/25/2022 08:53 AM



DAVID L. FUENTES
HIDALGO COUNTY COMMISSIONER PCT. 1
1902 JOE STEPHENS AVE. STE 101
WESLACO, TEXAS 78599
Office: (956) 968-8733 • Fax (956) 969-1417



October 24, 2022

Hidalgo County Auditors
Attention: Hon. Linda Fong
2808 S. Business Highway 281
Edinburg, TX 78539

Re: Certification of Revenues

Ms. Fong,

Please let this letter serve as a request for Certification of Revenues from our office in relation to the reimbursement processed received from our scrap metal sales.

Moines have been receipted under account number 2-1200-360-00-121-000-0-000 in the amount of \$19,750.10.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 968-8733, ext. 1010.

Respectfully,

A handwritten signature in black ink that reads "Amy Saenz-Smith".

Amy Saenz-Smith
Director of Administrative Operations

Account Inquiry - FAHQ01A 3/19/2021 7:30 AM

Account No: 2-1200-360-00-121-000-0-000 Account Period Range: 00 - 13 Spreadsheet 480177 pq 10 1 0 -1

Acct Year: 22 Previous Year Info Description: R&B PCT1-MISCELLANEOUS REVENUE

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	993.20	993.20-
02	.00	.00	.00	404.70	1,397.90-
03	.00	.00	.00	1,899.70	3,297.60-
04	.00	.00	.00	834.30	4,131.90-
05	.00	.00	.00	4,437.30	6,569.20-
06	.00	.00	.00	3,904.50	12,473.70-
07	.00	.00	.00	795.60	13,269.30-
08	.00	.00	.00	1,874.40	15,143.70-
09	.00	.00	.00	1,716.80	16,860.50-
10	.00	.00	.00	2,889.60	19,750.10-
YTD	.00	.00	.00	19,750.10	19,750.10-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	19,750.10	19,750.10-

DATE: November 1, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Dept. Budget & Mgmt for Pct. 1 R/B (1200)

ACCOUNT NUMBER: 2-1200-431-00-121-005-0-610

Contact Person: Rolando G. Ph#: x5412

2022
Appropriation

AI-88094



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
2-1200-431-00-121-005-0-610	PCT1 RD MAINT-GENERAL SUPPLIES	19,750.10
2-1200-360-00-121-000-0-000	R&B PCT1-MISCELLANEOUS REVENUE	19,750.10
TOTAL BUDGET INCREASE (DECREASE)		19,750.10

REASON: Funding will be used for the purchase of supplies and equipment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Account No 2-1200-360-00-121-000-0-000 Account Period Range: 00 - 13 Spreadsheet 480177 pq 10 1 0 -1

Acct. Year 22 Previous Year Info. Description R&B PCT1-MISCELLANEOUS REVENUE

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	993.20	993.20-
02	.00	.00	.00	404.70	1,397.90-
03	.00	.00	.00	1,899.70	3,297.60-
04	.00	.00	.00	834.30	4,131.90-
05	.00	.00	.00	4,437.30	8,569.20-
06	.00	.00	.00	3,904.50	12,473.70-
07	.00	.00	.00	795.60	13,269.30-
08	.00	.00	.00	1,874.40	15,143.70-
09	.00	.00	.00	1,716.80	16,860.50-
10	.00	.00	.00	3,415.20	20,275.70-
YTD	.00	.00	.00	20,275.70	20,275.70-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	20,275.70	20,275.70-



Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Fwd: Pct.1-Certification of Revenues Request

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
To: Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Fri, Oct 28, 2022 at 2:49 PM

Yes, please.

Linda Fong, CPFO

Interim County Auditor
Hidalgo County Auditor's Office
2808 South Business Highway 281, Edinburg, Texas 78539
Phone: (956) 318-2511 ext. 4668
Fax: (956) 318-2577
Email: linda.fong@auditor.co.hidalgo.tx.us

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On Fri, Oct 28, 2022 at 2:48 PM Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us> wrote:
Good afternoon, Linda,

Do you want me to prepare the certification of revenue for this Agenda AI-88094?

AI-88094

Budget and Management 23. B.

CC REGULAR AGENDA SPECIAL MTG

Other

Meeting Date: 11/01/2022

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Pct. 1 Rd. Maint (1200):

Approval of certification of revenues, as certified by the Co. Auditor, in the amount of \$19,750.10 for Pct. 1 Rd. Maint in relation to scrap metal proceeds and appropriation of same to fund purchase of supplies and equipment.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1200-360-00-121-000-0-000

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

BUDGETARY IMPACT:

Revenue balance available in R&B PCT1-MISCELLANEOUS REVENUE

Attachments

Memo

Appropriation

Form Review

Inbox	Reviewed By	Date
Stop has been removed	Marianella Canton	10/28/2022 01:42 PM
Budget & Management	Veronica Ortiz	10/27/2022 01:15 PM
Final Approval		
Form Started By: Rolando Garcia		Started On: 10/25/2022 08:53 AM

On Tue, Oct 25, 2022 at 8:47 AM Linda Fong <linda.fong@auditor.co.hidalgo.tx.us> wrote:

Good morning Erica,

Have you created an agenda item for this request?

Thank you,

Linda Fong, CPFO

Interim County Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us

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

From: **Erica Espinosa** <erica.espinosa@co.hidalgo.tx.us>

Date: Mon, Oct 24, 2022 at 4:28 PM

Subject: Pct.1-Certification of Revenues Request

To: fong, linda <linda.fong@auditor.co.hidalgo.tx.us>

Cc: chavez, letty <letty.chavez@auditor.co.hidalgo.tx.us>, suarez, david <david.suarez@co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>

Good afternoon Ms. Fong,

Attached please find request of Certification of Revenues for Precinct 1 miscellaneous revenue (scrap metal sales) in the amount of \$19,750.10. This funding will be used for the purchase of supplies and equipment. Please contact us if you have any questions or concerns and thank you for your assistance.

Respectfully,

Erica M. Espinosa
Program Manager

Office of Commissioner DAVID L FUENTES

1902 Joe Stephens, Ste. 101

Weslaco, TX 78599

Phone: (956)968-8733 ext. 1033

<https://www.hidalgocounty.us/pct1>



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Xuejiao Li

Accountant II

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4699

Fax: (956) 318-2577

Email: xuejiao.li@auditor.co.hidalgo.tx.us



