

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

March 20, 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

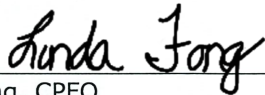
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money 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 grant or aid money for its intended purpose.

I, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of the LEOSE annual allocation payment from the Texas Comptroller of Public Accounts for the Hidalgo County Sheriff's Office in the amount of \$37,182.55. 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

03/20/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MANCIAS
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KEHO VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 446TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Re: Request for Certification of Revenues

2 messages

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Tue, Mar 14, 2023 at 3:34 PM

To: Amador Celedon <amador.celedon@hidalgo.org>

Cc: Myra Montoya <myra.montoya@hidalgo.org>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good afternoon Amador,

Please provide the agenda item created for the approval of the Certification of Revenues and appropriation of the Sheriff's LEOSE allocation.

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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On Tue, Mar 14, 2023 at 11:30 AM Amador Celedon <amador.celedon@hidalgo.org> wrote:

Good morning Ms. Fong,

I am requesting the issuance of certification of revenues for the amount of \$37,182.55 for the annual allocation payment received from the Law Enforcement Officer Standards and Education (LEOSE).

Your help would be greatly appreciated. Please let me know if you have any questions or concerns on this matter.

Best regards.

--

Amador Celedon

Accountant II

amador.celedon@hidalgo.org

(956)393-6029

Amador Celedon <amador.celedon@hidalgo.org>

Tue, Mar 14, 2023 at 4:00 PM

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

Cc: Myra Montoya <myra.montoya@hidalgo.org>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Linda,

The agenda item is AI-90038.

[Quoted text hidden]

AI-90038

Sheriff's Office 11. B.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 03/21/2023

Submitted For: Myra Montoya, SHERIFF DEPT. **Submitted By:** Amador Celedon, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Sheriff's L.E.O.S.E. (Fund 1220)

1. Approval of Certification of Revenues, as certified by the County Auditor for the 2023 L.E.O.S.E. allocation payment of \$37,182.55 received from the State Comptroller of Public Accounts.
2. Approval of Budget Amendment to appropriate the 2023 L.E.O.S.E. Allocation in the amount of \$37,182.55.

BACKGROUND

Fiscal Impact

CALENDAR YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 2/17/2023 for the appropriation in the amount of \$37,182.55 from the Sheriff's L.E.O.S.E. Revenue Fund

Attachments

- Budget Amendment
- L.E.O.S.E. Deposit
- 2023 Allocation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/16/2023 02:27 PM
Final Approval	Monica Salinas	03/17/2023 05:34 PM
Form Started By: Amador Celedon		Started On: 03/10/2023 02:19 PM
Final Approval Date: 03/17/2023		

DATE: March 14, 2023

DEPARTMENT HEAD: Hidalgo County Sheriff J.E. Eddie Guerra

2023
Appropriation
AI-90038



DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 3-1200-421-00-280-004-0-000

Contact Person: Amador Celedon Ph# (956)393-6029

SUBJECT: **Appropriations of Funds** (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 Appropriations of Funds (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
3-1220-421-00-280-004-0-583	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	\$25,000.00
3-1220-421-00-280-004-0-584	SHERIFF LEOSE-REGISTRATION FEES	12,182.55
3-1220-335-00-280-000-0-000	LEOSE FUND-SHERIFF REVENUE	37,182.55
TOTAL BUDGET INCREASE (DECREASE)		\$37,182.55

REASON: To appropriate the Sheriff's L.E.O.S.E allocation from the State Comptroller in the amount of \$37,182.55.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Account No/Description	Debit	Credit

3-1220-335-00-280-000-0-000 LEOSE FUND-SHERIFF REVENUE		
* Beginning Balance	.00	.00
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
03/16/23 JE230606 23000911 CORR A278125 FR DEPT 080-TO 28	.00	37,182.55
Total:	.00	37,182.55
* Ending Balance	.00	37,182.55
TOTAL 1220 LAW ENFORCEMENT OFFICERS SPECIAL EI	.00	37,182.55
TOTAL 3 YEAR 2023	.00	37,182.55



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

Receipt No: 278125

Received From: PEACE OFFICER ALLOC

Date 02/21/23

1	CM	LEOSE FUND-DA REVENUE	37,182.55
		3-1220-335-00-080-000-0-000	

Total: 37,182.55

Check Total	.00
Cash Total	.00
Credit Total	37,182.55
Other Total	.00

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	064	4516487	DD	<u>902</u>	37182.55

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9P230468	PEACE OFF ALL	PEACE OFFICER ALLOC	37,182.55	0.00

02/15/2023 State date

02/17/2023

3-1220-335-00-080-000-0-000

LEOSE FUND-DA REVENUE

MARIA A. MUNOZ 02/17/2023



Account: SPECIAL REVENUE FUND Current Time: 02/17/23 10:19:07 AM

Current Balance: \$14,468,751.79
Available Balance: \$14,521,919.99

Date ▾	Ref/Check No	Description	Debit	Credit
02/17/2023		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$37,182.55
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$37,182.55



Myra Montoya <myra.montoya@hidalgo.org>

2023 LEOSE Report

Aaron Micko <Aaron.Micko@cpa.texas.gov>
To: Myra Montoya <myra.montoya@hidalgo.org>

Fri, Mar 10, 2023 at 1:16 PM

Good afternoon,

Our records indicate that the Hidalgo County Sheriffs Office received an allotment of \$37,182.55 this year from the LEOSE program. The amount went out mid-February. For further details, like which account the amount was routed to, you will need to contact whichever individual handles your agency's finances, as the CPA is unable to give out that information.

[Quoted text hidden]

HIDALGO COUNTY, STATE OF TEXAS

To: Accounting Department

#0911

Subject: Journal Entry

JE#: 230606

Prepared by: Maria A. Munoz	Reviewed by:	Approved by: <i>[Signature]</i>	GD-JE#
Date: 3/15/2023 <i>man</i>	Date:	Date: 3/15/23	3-0186

ACCOUNT NUMBER	DESCRIPTION	DR	CR
JE#2 1			
3-1220-335-00-080-000-0-000 ✓	LEOSE FUND-DA REVENUE ✓	1,285.28 ✓	
3-1220-335-00-291-000-0-000 ✓	LEOSE FUND-CONST PCT1 REVENUE ✓		1,285.28 ✓
CORR A278123 FR DEPT 080-TO 291			
JE#3 2			
3-1220-335-00-080-000-0-000 ✓	LEOSE FUND-DA REVENUE ✓	1,323.86 ✓	
3-1220-335-00-293-000-0-000 ✓	LEOSE FUND-CONST PCT3 REVENUE ✓		1,323.86 ✓
CORR A278124 FR DEPT 080-TO 293			
JE#1 3			
3-1220-335-00-080-000-0-000 ✓	LEOSE FUND-DA REVENUE ✓	37,182.55 ✓	
3-1220-335-00-280-000-0-000 ✓	LEOSE FUND-SHERIFF REVENUE ✓		37,182.55 ✓
CORR A278125 FR DEPT 080-TO 280			
		TOTAL	39,791.69
			39,791.69

Explanation:

JE#1: To correct A278123 for \$1,285.28 from department 080 to 291.

JE#1: To correct A278124 \$1,323.86 from department 080 to 293.

JE#3: To correct A278125 for \$37182.55 from department 080 to 280.

3/15/23
3/15/2023 10:40 AM



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

Receipt No: 278123

Received From: PEACE OFFICER ALLOC

Date 02/21/23

1	CM	LEOSE FUND-DA REVENUE	1,285.28
		3-1220-335-00-080-000-0-000	

Total: 1,285.28

Check Total	.00
Cash Total	.00
Credit Total	1,285.28
Other Total	.00

Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	025	4516485	DD	<u>902</u>	1285.28

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9P230468	PEACE OFF ALL	PEACE OFFICER ALLOC.	1,285.28	0.00

02/15/2023 State date

02/17/2023

3-1220-335-00-080-000-0-000

LEOSE FUND-DA REVENUE

MARIA A. MUNOZ 02/17/2023



Account: SPECIAL REVENUE FUND Current Time: 02/17/23 10:17:57 AM

Current Balance: \$14,468,751.79
Available Balance: \$14,521,919.99

Date ▾	Ref/Check No	Description	Debit	Credit
02/17/2023		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$1,285.28
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$1,285.28



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

Receipt No: 278124

Received From: PEACE OFFICER ALLOC

Date 02/21/23

1	CM	LEOSE FUND-DA REVENUE	1,323.86
		3-1220-335-00-080-000-0-000	

Total: 1,323.86

Check Total	.00
Cash Total	.00
Credit Total	1,323.86
Other Total	.00

Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	069	4516488	DD	902	1323.86

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
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9P230468	PEACE OFF ALL	PEACE OFFICER ALLOC	1,323.86	0.00
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02/15/2023 State date

02/17/2023

3-1220-335-00-080-000-0-000

LEOSE FUND-DA REVENUE

MARIA A. MUNOZ 02/17/2023



Account: SPECIAL REVENUE FUND Current Time: 02/17/23 10:19:32 AM

Current Balance: \$14,468,751.79
Available Balance: \$14,521,919.99

Date ▾	Ref/Check No	Description	Debit	Credit
02/17/2023		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$1,323.86
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$1,323.86



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

Receipt No: 278125

Received From: PEACE OFFICER ALLOC

Date 02/21/23

1	CM	LEOSE FUND-DA REVENUE	37,182.55
		3-1220-335-00-080-000-0-000	

Total: 37,182.55

Check Total	.00
Cash Total	.00
Credit Total	37,182.55
Other Total	.00

Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	064	4516487	DD	<u>902</u>	37182.55

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9P230468	PEACE OFF ALL	PEACE OFFICER ALLOC	37,182.55	0.00

02/15/2023 State date

02/17/2023

3-1220-335-00-080-000-0-000

LEOSE FUND-DA REVENUE

MARIA A. MUNOZ 02/17/2023



Account: SPECIAL REVENUE FUND Current Time: 02/17/23 10:19:07 AM

Current Balance: \$14,468,751.79
Available Balance: \$14,521,919.99

Date ▾	Ref/Check No	Description	Debit	Credit
02/17/2023		CPA STATE FISCAL INV-PAYMTS ACH Entry Memo Posted Today		\$37,182.55
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$37,182.55

Mail Code	Texas Identification Number	Address			
025	17460007176	HIDALGO COUNTY CONSTABLE PRECINCT 1 1900 JOE STEPHENS AVE WESLACO, TX 78599-3702			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>4516485</u>	2023-02-15	DD	902 COMPTROLLER - STATE FISCAL	1,285.28	0.00
			Total:	1,285.28	✓

Mail Code	Texas Identification Number	Address			
062	17460007176	HIDALGO COUNTY 2810 S BUSINESS HIGHWAY 281 EDINBURG, TX 78539-6243			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>4515998</u>	2023-02-15	DD	902 COMPTROLLER - STATE FISCAL	198,526.74	0.00
			Total:	198,526.74	

Mail Code	Texas Identification Number	Address			
063	17460007176	CRIMINAL DISTRICT ATTORNEY / HIDALGO COUNTY COURTHOUSE ANNEX III 100 E CANO ST EDINBURG, TX 78539-4582			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>4516486</u>	2023-02-15	DD	902 COMPTROLLER	1,070.35	0.00

- STATE FISCAL
Total: 1,070.35

Mail Code	Texas Identification Number	Address			
064	17460007176	HIDALGO COUNTY SHERIFF PO BOX 1228 EDINBURG, TX 78540-1228			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>4516487</u>	2023-02-15	DD	902 COMPTROLLER - STATE FISCAL	37,182.55	0.00
Total:				37,182.55	

Mail Code	Texas Identification Number	Address			
069	17460007176	HIDALGO COUNTY CONSTABLE PRECINCT 3 730 N BREYFOGLE STE B MISSION, TX 78574-7020			
Payment Number	Issue Date	Payment Type	Paying Agency	Payment Amount	Interest Amount
<u>4516488</u>	2023-02-15	DD	902 COMPTROLLER - STATE FISCAL	1,323.86	0.00
Total:				1,323.86	

Mail Code	Total
025	1,285.28
062	198,526.74
063	1,070.35
064	37,182.55
069	1,323.86

Total: 239,388.78

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