

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

April 3, 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 Constable Precinct 1 in the amount of \$1,285.28. 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

04/03/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH 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, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.



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

Regular AI-90281 - Constable Precinct 1

1 message

Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>

Fri, Mar 31, 2023 at 2:23 PM

To: joe espinoza <joe.espinoza@co.hidalgo.tx.us>

Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>

Good afternoon Chief,

Agenda item 90281 is requesting approval to appropriate LEOSE funds; however, a request to certify revenues has not been sent to our office. In addition, the agenda caption does not include a caption requesting that revenue be certified.

Please add to the caption the request to approve the certification of revenue. See the example below:

Click on the LABEL or the TEXT to get to the Editor Box to edit the contents.

Show Click on the SHOW button to VIEW the full contents.

*CAPTION (text will appear on the agenda) [Show Change Log](#)

Constable Precinct 4 LEOSE (1220): Approval of the certification of revenues, as certified by the County Auditor, in the amount of \$1,407.34 for the 2023 Peace Officer Allocation LEOSE funds awarded and received from the Texas Comptroller of Public Accounts and appropriation of the same.

BACKGROUND

Agenda Item Template: CC - REGULAR REQUEST

Best regards,

Letty Chavez

First Assistant Auditor

Hidalgo County Auditor's Office

956-318-2511 ext. 4651

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AI-90281

Constable Pct. #1 11. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 04/04/2023

Submitted For: Constable Celestino Avila, Jr., CONSTABLE PCT. #1

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

CAPTION

Constable Pct.1 (1220):

Approval of certification of revenues, as certified by the Co. Auditor, in relation to the Hidalgo County Constable Pct. 1 LEOSE Special Education fund award and received from the Texas Comptroller Office, in the amount of \$1,285.28 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1220-421-00-291-002-0-584

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds for the FY 2023 Const Pct 1 LEOSE Special Education fund in the amount of \$1,285.28, pending COR by Co. Auditor.

Revenue Account # *3-1220-335-00-291-000-0-000 LEOSE FUND - CONST PCT 1 REVENUE*

Attachments

Appropriation LEOSE 2023

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/30/2023 07:46 AM
Final Approval	Diana Molina	03/31/2023 03:18 PM
Form Started By: Joe Espinoza		Started On: 03/29/2023 03:27 PM
Final Approval Date: 03/31/2023		

DATE: March 29, 2023

DEPARTMENT HEAD: Constable Celestino Avila Jr.

2023
Appropriation
AI-90281



DEPARTMENT NAME: Constable Pct. 1 (291)

ACCOUNT NUMBER: 3-1220-335-00-291-000-0-000

Contact Person: Joe F. Espinosa Ph# 956-447-3775

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
3-1220-421-00-291-002-0-584	CONST PCT1 LEOSE-REGISTRATION FEES	\$1,285.28
3-1220-335-00-291-000-0-000	LEOSE FUND - CONST PCT 1 REVENUE	1,285.28
TOTAL BUDGET INCREASE (DECREASE)		\$1,285.28

REASON: Appropriation of funds for the FY 2023 LEOSE SPECIAL EDUCATION FUNDS.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

HIDALGO COUNTY, STATE OF TEXAS

To: Accounting Department

#0911

JE#: 230606

Subject: Journal Entry

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.

03/23
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	902	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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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

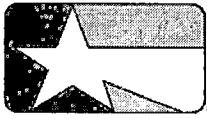
02/15/2023 State date

02/17/2023

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

LEOSE FUND-DA REVENUE

MARIA A. MUNOZ 02/17/2023



**Lone Star
National BankSM**

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