

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

September 5, 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 § 111.07075 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 \$6,185,559.83 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. The certified amounts by fund are as follows:

- Fund 1100 \$3,527,507.95
- Fund 1200 \$20,337.04
- Fund 1237 \$4,991.36
- Fund 1242 \$116,184.60
- Fund 1290 \$88,252.39
- Fund 1292 \$2,173,740.11
- Fund 1293 \$254,546.38

CERTIFIED BY:



Linda Fong, CPFO
Hidalgo County Auditor

09/01/2023

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. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

DATE: 9/5/23
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0002

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

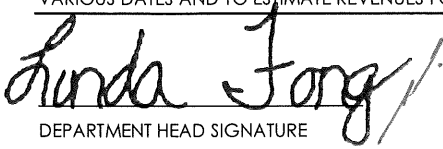
I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Account Name		Account Number		PD 1-13	Amount
L0159	MAILING SERVICES-CAPITAL LEASES	2-	1100-419-60-125-010-0-780	11216850	15,536.15
L0159	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		15,536.15
L0195	139TH DC-CAPITAL LEASES	2-	1100-412-00-003-001-0-780	C85193483	3,327.76
L0195	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,327.76
L0196	449TH DC-CAPITAL LEASES	2-	1100-412-00-011-001-0-780	C85198901	3,411.24
L0196	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,411.24
L0197	CCL#1-CAPITAL LEASES	2-	1100-412-00-021-001-0-780	C85202547	4,011.54
L0197	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,011.54
L0198	CCL#2-CAPITAL LEASES	2-	1100-412-00-022-001-0-780	C85190810	3,285.04
L0198	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,285.04
L0199	CCL#4-CAPITAL LEASES	2-	1100-412-00-024-001-0-780	C85203222	3,808.89
L0199	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,808.89
L0200	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780		4,774.55
L0200	CAPITAL LEASES	2-	1100-393-70-000-000-0-000	C85196423/C85196477	4,774.55
L0201	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196422	2,728.44
L0201	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		2,728.44
L0202	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196461	4,369.50
L0202	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,369.50
L0203	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196426	3,466.68
L0203	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,466.68
L0204	SAFETY-CAPITAL LEASES	2-	1100-419-50-125-003-0-780	C85204625	3,933.52
L0204	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,933.52
L0206	CO CLERK-CAPITAL LEASES	2-	1100-415-40-180-001-0-780	C85197178/C85197180	4,991.36
L0206	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,991.36
L0207	CC REC MGMT/PRESRV-CAPITAL LEASES	2-	1237-415-40-180-003-0-780	C85197177/C85197179	4,991.36
L0207	CAPITAL LEASES	2-	1237-393-70-000-000-0-000		4,991.36
L0208	FACILITIES MGMT-CAPITAL LEASES	2-	1100-419-40-220-001-0-780	C85201903	4,732.81
L0208	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,732.81
L0218	SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	HQH273564 HQH273610	12,697.64
L0218	CAPITAL LEASES	2-	1100-393-70-000-000-0-000	HQH273617	12,697.64
L0304	AUXILIARY CRT-CAPITAL LEASES	2-	1100-412-00-045-001-0-780	C85240810	6,135.41
L0304	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		6,135.41
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	2-	1100-466-00-122-082-0-780	3GA02440	5,557.85
L0305	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,557.85
L0306	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235352	7,381.95
L0306	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,381.95
L0307	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	AUKDC01266	5,801.12
L0307	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,801.12

Account Name		Account Number		PD 1-13	Amount
L0308	PH WORKFORCE EXP-CAPITAL LEASE	2-	1293-441-00-340-082-1-780	C85232018	8,365.84
L0308	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1293-393-70-340-082-1-000		8,365.84
L0309	CSLFRF-ADMIN-CAPITAL LEASES	2-	1290-441-63-115-101-8-780	C85233563	8,789.92
L0309	CAPITAL LEASES	2-	1290-393-70-115-101-8-000		8,789.92
L0311	HEALTH ADM-CAPITAL LEASES	2-	1100-441-00-340-001-0-780	C85235963	16,735.01
L0311	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		16,735.01
L0312	CCL#6-CAPITAL LEASES	2-	1100-412-00-026-001-0-780	C85236095	6,760.23
L0312	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		6,760.23
L0313	CPS/HAZARDS-CAPITAL LEASES	2-	1293-441-00-340-013-3-780	C85236347	13,799.17
L0313	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1293-393-70-340-013-3-000		13,799.17
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	C85236958	8,731.52
L0315	CAPITAL LEASES	2-	1242-393-70-000-000-0-000		8,731.52
L0316	CONST PCT2-CAPITAL LEASES	2-	1100-421-00-292-001-0-780	C85238568	7,970.20
L0316	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,970.20
L0317	PURCHASING-CAPITAL LEASES	2-	1100-415-18-160-001-0-780	C85238571	7,656.26
L0317	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,656.26
L0322	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235166	7,937.27
L0322	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,937.27
L0323	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235167	7,937.27
L0323	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,937.27
L0327	PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780		14,233.08
L0327	CAPITAL LEASES	2-	1200-393-70-000-000-0-000	H552714065/H552714059	14,233.08
L0340	PCT2 ADM-CAPITAL LEASES	2-	1200-431-00-122-005-0-780	4CS02576	6,103.96
L0340	CAPITAL LEASES	2-	1200-393-70-000-000-0-000		6,103.96
L0343	CCL#9-CAPITAL LEASES	2-	1100-412-00-001-001-0-780	C85221759	8,173.23
L0343	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		8,173.23
L0344	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85224596	7,558.68
L0344	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,558.68
L0345	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85224619	11,766.09
L0345	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		11,766.09
L0346	332ND DC-CAPITAL LEASES	2-	1100-412-00-006-001-0-780	C85238604	8,758.63
L0346	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		8,758.63
L0186	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	C85205039/C85205660	4,338.28
L0186	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,338.28
L0214	CO JUDGE-CAPITAL LEASES	2-	1100-413-00-110-006-0-780	RF70X07743	5,291.68
L0214	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,291.68
L0190	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	001-6816804-002	261,101.87
L0190	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		261,101.87
L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	810-6816804-003	107,453.08
L0072	CAPITAL LEASES	2-	1242-393-70-000-000-0-000		107,453.08
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-2-780	001-0588770-028	5,265.47
L0172	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1292-393-70-350-001-2-000		5,265.47
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-3-780	001-0588770-028	1,755.16
L0172	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1292-393-70-350-001-3-000		1,755.16
L0351	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	37 Laptops	99,061.69
L0351	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		99,061.69
L0220	CSLFRF-BROADBAND IT-WIFI PROJ	2-	1290-441-61-115-265-7-780	TOWER - WORLD	79,462.47
L0220	CAPITAL LEASES	2-	1290-393-70-115-265-7-000		79,462.47

Account Name	Account Number	PD 1-13	Amount
L0352 IT COUNTYWIDE-CAPITAL LEASES	2- 1100-415-00-200-002-0-780	810-6816804-005	1,475,684.95
L0352 CAPITAL LEASES	2- 1100-393-70-000-000-0-000		1,475,684.95
TOTAL BUDGET INCREASE REQUEST			2,295,633.81

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



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 9/5/22
DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: CLAUDIA ORTIZ
ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0004

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
SAFETY-CAPITAL LEASES	2- 1100-419-50-125-003-0-780	236WTF	13,546.05
CAPITAL LEASES	2- 1100-393-70-000-000-0-000		13,546.05
TOTAL BUDGET INCREASE REQUEST			\$ 13,546.05

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


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 9/5/23
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0006

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
L0325	CO WIDE ADM-LAND & BLDG RENT	2-1100-415-00-115-002-0-441	ASTCHAR LLC	107,975.57
	CAPITAL LEASES	2-1100-393-70-000-000-0-000		107,975.57
L0324	PCT1 SANITATION-LAND & BLDG RENT	2-1100-432-00-121-001-0-441	AMY AYALA	50,955.14
	CAPITAL LEASES	2-1100-393-70-000-000-0-000		50,955.14
L0282	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	XIN GUO	74,664.13
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		74,664.13
	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		24,888.04
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		24,888.04
L0353	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441	BIC DEVELOPMENT 17C(2)	129,662.64
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		129,662.64
L0349	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441	BIC INVESTMENT LOT2-18C (2)	300,635.61
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		300,635.61
L0297	COVID-19 IMM PRJ1-LAND & BLDG RENT	2-1293-441-00-340-079-1-441	CHCT TEXAS LLC	232,381.37
	COVID-19 IMM PRJ1- CAPITAL LEASES	2-1293-393-70-340-076-1-441		232,381.37
L0235	PCT1 SANITATION-LAND & BLDG RENT	2-1100-432-00-121-001-0-441	RICHARD COHRS	15,704.74
	CAPITAL LEASES	2-1100-393-70-000-000-0-000		15,704.74
L0096	PCT3 SANITATION-LAND & BLDG RENT	2-1100-432-00-123-001-0-441	JUAN D GARZA	131,557.30
	CAPITAL LEASES	2-1100-393-70-000-000-0-000		131,557.30
L0274	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	GBB RENTALS-ALAMO	205,608.63
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		205,608.63
	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		68,536.21
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		68,536.21
L0271	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	GBB RENTALS-DONNA	60,124.28
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		60,124.28
	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		20,041.43
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		20,041.43
L0255	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	JULCAR LLC-U2	119,062.40
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		119,062.40
	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		39,687.47
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		39,687.47
L0262	WIC LAC CENTER-LAND & BLDG RENT	2-1292-441-00-350-017-2-441	JULCAR LLC-U8	99,634.35
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-017-2-000		99,634.35
	WIC LAC CENTER-LAND & BLDG RENT	2-1292-441-00-350-017-3-441		22,992.54
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-017-3-000		22,992.54
	WIC LAC SUPP CENTER-LAND & BLDG RENT	2-1292-441-00-350-018-2-441		38,320.90
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-018-2-000		38,320.90
	WIC LAC SUPP CENTER-LAND & BLDG RENT	2-1292-441-00-350-018-3-441		22,992.54
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-018-3-000		22,992.54
L0278	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	KALIFAS WESTERN-MCALLEN	66,829.11
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		66,829.11
	WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		22,276.37
	WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		22,276.37

	Account Name	Account Number	PD 1-13	Amount
L0242	PCT3 SANITATION-LAND & BLDG RENT CAPITAL LEASES	2-1100-432-00-123-001-0-441 2-1100-393-70-000-000-0-000	LOS EBANOS LAND & CATTLE	17,959.01 17,959.01
L0291	URBAN COUNTY-LAND & BLDG RENT CAPITAL LEASES	2-1100-463-00-250-001-0-441 2-1100-393-70-000-000-0-000	LOS TESOROS INVESTMENTS LTD	213,501.58 213,501.58
L0252	CO WIDE COMM SYS-LAND & BLDG RENT CAPITAL LEASES	2-1100-421-00-280-083-0-441 2-1100-393-70-000-000-0-000	O.E. INVESTMENT-WESLACO	432,370.84 432,370.84
L0295	WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	PR & ARI, LLC	118,455.57 118,455.57 39,485.19 39,485.19
L0239	PCT3 SANITATION-LAND & BLDG RENT CAPITAL LEASES	2-1100-432-00-123-001-0-441 2-1100-393-70-000-000-0-000	JOSE RAMIREZ	49,396.93 49,396.93
L0283	WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	RREAL L.L.C.	78,769.48 78,769.48 26,256.49 26,256.49
L0279	WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	LAURA SALINAS	165,304.58 165,304.58 55,101.53 55,101.53
L0247	CO WIDE COMM SYS-LAND & BLDG RENT CAPITAL LEASES	2-1100-421-00-280-083-0-441 2-1100-393-70-000-000-0-000	SBA TOWER-LA JOYA	457,858.00 457,858.00
L0350	WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	SPI VENTURES	275,542.49 275,542.49 91,847.50 91,847.50
TOTAL BUDGET INCREASE REQUEST \$				3,876,379.95

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

Linda Jong

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK