



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

Fwd: DD#1 PCT 4 REIMB RMDV'LLE DRAINAGE PP17

1 message

Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Thu, Feb 15, 2024 at 10:48 AM

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

Cc: Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Nick Perez <nick.perez@co.hidalgo.tx.us>

No need to certify. See response from my supervisor below.

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

From: **Merlen Munoz** <merlen.munoz@auditor.co.hidalgo.tx.us>

Date: Thu, Feb 15, 2024 at 7:29 AM

Subject: Re: DD#1 PCT 4 REIMB RMDV'LLE DRAINAGE PP17

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Hi Jesse,

We do not certify if the amount is accrued in 2023, since this will close into the R&B Fund Balance when we close 2023. It depends when we will recognize the revenue.

Merlen Munoz

Director of Accounting Division

County Auditor's Office

2808 S. Business Highway 281

Edinburg, TX 78539

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✉ merlen.munoz@auditor.co.hidalgo.tx.us



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On Wed, Feb 14, 2024 at 12:52 PM Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us> wrote:

I believe Letty said if it's 2023 revenue for R & B , there is no need to certify. Can you confirm, please?

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

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

Date: Wed, Feb 14, 2024 at 11:11 AM

Subject: Re: DD#1 PCT 4 REIMB RMDV'LLE DRAINAGE PP17

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Cc: munoz, merlen <merlen.munoz@co.hidalgo.tx.us>, cantu, reynaldo <reynaldo.cantu@auditor.co.hidalgo.tx.us>, sanmiguel, damaris <damaris.sanmiguel@co.hidalgo.tx.us>, perez, nick <nick.perez@co.hidalgo.tx.us>, saenz, leticia <leticia.saenz@co.hidalgo.tx.us>

Good morning Jesse:

As per our telephone conversation this morning, are we appropriating from the fund balance, since the drainage reimbursement was a 2023 expense (PP #17) or do we need to certify revenues for this reimbursement?

Pct. 4 is asking to appropriate the funds into acct #4-1200-431-00-124-007-0-890
PCT4 RD MAINT-OTHER

Please advise so that I may proceed in placing an agenda item for the next CC meeting.

Thank you.



Ivan Cantu
Budget Analyst III
County of Hidalgo, Texas
Department of Budget & Management

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Edinburg, TX 78539
☎ (956) 292-7025 ext. 5425
✉ ivan.cantu@co.hidalgo.tx.us

On Wed, Feb 14, 2024 at 10:51 AM Nick Perez <nick.perez@co.hidalgo.tx.us> wrote:
Hello, did you get a chance to work on this?

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

From: **Nick Perez** <nick.perez@co.hidalgo.tx.us>
Date: Thu, Feb 8, 2024 at 9:16 AM
Subject: Fwd: DD#1 PCT 4 REIMB RMDV'LE DRAINAGE PP17
To: Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>

Hello Ivan, I would like to move the money into the account below.

PCT4 RD MAINT-OTHER
4-1200-431-00-124-007-0-890

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

From: **Yolanda Ledesma** <yolanda.ledesma@co.hidalgo.tx.us>
Date: Thu, Feb 8, 2024 at 8:50 AM
Subject: Re: DD#1 PCT 4 REIMB RMDV'LE DRAINAGE PP17
To: Nick Perez <nick.perez@co.hidalgo.tx.us>
Cc: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, reynaldo.cantu@auditor.co.hidalgo.tx.us

<reynaldo.cantu@auditor.co.hidalgo.tx.us>, Ivan Cantu <ivan.cantu@co.hidalgo.tx.us>, saenz, leticia <leticia.saenz@co.hidalgo.tx.us>

Yes, it was. Here is the receipt, sorry, I did not include all of you.

Loni

On Thu, Feb 8, 2024 at 8:41 AM Nick Perez <nick.perez@co.hidalgo.tx.us> wrote:
Hello, was an account ever provided?

On Tue, Feb 6, 2024 at 8:44 AM Yolanda Ledesma <yolanda.ledesma@co.hidalgo.tx.us> wrote:
Good morning Mr. Muniz, here is a reimbursement from Drainage to Pct. 4; please review and provide account number.

Respectfully,

Loni

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**Yolanda Ledesma-Cashier III
Office of the County Treasurer
2810 South Business Hwy 281
Edinburg, Texas 78539-6243
Office (956) 318-2506 ext.4802
Fax (956)318-2507
yolanda.ledesma@co.hidalgo.tx.us**

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Nick Perez, MBA, CPM
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