

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
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August 20, 2024

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, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for leases in the amount of \$1,244,475.24 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 \$1,202,305.27
- Fund 1242 \$17,247.31
- Fund 1256 \$7,622.62
- Fund 1292 \$10,328.85
- Fund 1297 \$6,971.19

CERTIFIED BY:

Letty Chavez
County Auditor

8/16/2024

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.

AI-96361

Budget and Management 46. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 08/20/2024

Submitted For: Dagoberto Soto, BUDGET & MANAGEMENT

Submitted By: Damaris San Miguel

Department: BUDGET & MANAGEMENT

CAPTION

2024 General Fund & Special Revenue Fund - Leases (Various Departments):

1. Approval of certification of revenues, as certified by the County Auditor, to fund lease expenses.
2. Approval of 2024 appropriation of revenues and expenses to fund lease expenses.

BACKGROUND

JANUARY - MAY 2024 LEASES

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-XXXX-XXX-XX-XXX-XXX-X-XX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of January - May 2024 revenues and expenses to fund lease expenses, pending COR by Co. Auditor, supporting documentation to be provided by the Co. Auditor's Office - Accounting Division.

Attachments

No file(s) attached.

Form Review

Inbox

Budget & Management

Budget & Management

Final Approval

Form Started By: Angélica M. Tapia

Reviewed By

Date

Started On: 08/14/2024 04:22 PM

DATE: 07/17/2024

FIN JE: 4-0402

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (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.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 02	AMOUNT
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	4JV01543	10,328.85
L0371	WIC ADM-CAPITAL LEASES	4-	1292-393-70-350-001-4-000		10,328.85
TOTAL BUDGET INCREASE REQUEST					10,328.85

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: 7/30/2024
 DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO *AC* ✓
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

FIN JE 4-0472

SUBJECT: Budget Appropriation (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 CAPITAL LEASES

	Account Name	Account Number	PD 02	Amount
L0427	URBAN COUNTY-LAND & BLDG RENT	4-1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	489,908.44
	CAPITAL LEASES	4-1100-393-70-000-000-0-000	LOS TESOROS INVESTMENTS LTD 2024-27	489,908.44
			TOTAL BUDGET INCREASE REQUEST \$	489,908.44

REASON: TO APPROPRIATE FOR LEASE BUILDINGS 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: 08/02/2024

FIN JE: 4-0487

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (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.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04	AMOUNT
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	C85263691	9,441.24
L0370	OTHER FINANCING SOURCES-CAPITAL LEASE	4-	1242-393-70-060-001-0-000		9,441.24
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	4LM02950	7,622.62
L0410	DA FED-OTHER FINANCING SOURCES LEASE	4-	1256-393-70-270-016-0-000		7,622.62
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-4-780	4LM02936	6,971.19
L0429	CAPITAL LEASES	4-	1297-393-70-320-002-4-000		6,971.19
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23430/23431/23507/20549	183,723.82
L0430	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		183,723.82
L0431	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	27BHVK/27BHVP/27BHVZ/	323,864.69
L0431	CAPITAL LEASES	4-	1100-393-70-000-000-0-000	27C4LN/27C4M8/27C7Z4	323,864.69
TOTAL BUDGET INCREASE REQUEST					531,623.56

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: 08/08/2024

FIN JE: 4-0519

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (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.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 05	AMOUNT
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	C85264344	9,441.24
L0403	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		9,441.24
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	C85263362	7,806.07
L0428	DA FED-OTHER FINANCING SOURCES LEASE	4-	1242-393-70-060-001-0-000		7,806.07
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	27T8M8/27T8MX	94,057.94
L0432	CAPITAL LEASES	4-	1100-393-70-000-000-0-000		94,057.94
TOTAL BUDGET INCREASE REQUEST					111,305.25

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: 08/12/2024

FIN JE: 4-0530

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Appropriation (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.

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PD 05	AMOUNT
LS0088	CRIM DA-SOFTWARE	4- 1100-412-00-080-002-0-761	GOOGLE WORKSPACE BUSINESS	101,309.14
LS0088	CAPITAL LEASES	4- 1100-393-70-000-000-0-000	PLUS	101,309.14
TOTAL BUDGET INCREASE REQUEST				101,309.14

REASON:

TO APPROPRIATE FOR LEASE SOFTWARES AND SUBSCRIPTIONS 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