



Jose Rodriguez <jose.rodriguez@hidalgo.org>

Re: [EXTERNAL] HCSO DOJ-USMS FY24 De-obligation Auditor's Concern

1 message

Isabel Rodriguez <isabel.rodriguez@auditor.co.hidalgo.tx.us>

Thu, Dec 5, 2024 at 4:49 PM

To: Jose Rodriguez <jose.rodriguez@hidalgo.org>

Cc: Myra Montoya <myra.montoya@hidalgo.org>, Rocky Serna <rocky.serna@hidalgo.org>, Rossana Schettino <rossana.schettino@auditor.co.hidalgo.tx.us>, Jesse Gonzales <jesse.gonzales@auditor.co.hidalgo.tx.us>

Mr. Jose,

Based on their response, we need to correct the budget as awarded to \$21,886.14. Please submit an agenda item and appropriation so that change can be reflected on LINQ. That amount will have to be paid to the General Fund.

On Wed, Dec 4, 2024 at 11:23 AM Jose Rodriguez <jose.rodriguez@hidalgo.org> wrote:

DOJ-USMS has stated it is immaterial and does not want repayment. How do you want to proceed? As the two options listed in your email included paying back the difference to DOJ-USMS.

We have a total of \$21,884.83 in expenditures for this award, but we got paid \$21,886.14. In either case, we need to return \$1.31 to the federals unless they determine the amount to be immaterial. Expenditures and revenues are in balance; receivable has an excess of \$1.31.

- Contact the federal to correct/modify/update the budget to \$21,884.83.
 - We would have to process a reimbursement to the feds for \$1.31 from the general fund.
- Correct the agenda caption to the modified amount of \$21,886.14.
 - The appropriation would increase the revenue and expenditure by \$1.31.
 - We would do a journal entry to reverse the excess posted to the General Fund. Thereafter, we would process payment to the federals for \$1.31 using the grant account.

Respectfully,
 Jose L. Rodriguez
 Program Manager I
 Hidalgo County Sheriff's Office
jose.rodriguez@hidalgo.org
 956-393-6176

On Wed, Dec 4, 2024 at 11:17 AM Guerra, Nora (USMS) <Nora.Guerra@usdoj.gov> wrote:

That is correct.

Respectfully,

Nora Guerra

Investigative Analyst

United States Marshals Service

Southern District of Texas

Phone: 956-558-6243

Fax: 956-558-6239

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From: Jose Rodriguez <jose.rodriguez@hidalgo.org>**Sent:** Wednesday, December 4, 2024 11:16 AM**To:** Guerra, Nora (USMS) <Nora.Guerra@usdoj.gov>**Cc:** Myra Montoya <myra.montoya@hidalgo.org>; Rocky Serna <rocky.serna@hidalgo.org>; Isabel Rodriguez <isabel.rodriguez@auditor.co.hidalgo.tx.us>; Rossana Schettino <rossana.schettino@auditor.co.hidalgo.tx.us>; Jesse Gonzales <jesse.gonzales@auditor.co.hidalgo.tx.us>; Chamblin, Nicholas (USMS) <Nicholas.Chamblin2@usdoj.gov>**Subject:** Re: [EXTERNAL] HCSO DOJ-USMS FY24 De-obligation Auditor's Concern

Thank you. To reiterate regarding the \$1.31 your agency does not want HCSO to pay it back as you are considering it immaterial and not necessary, correct?

Respectfully,

Jose L. Rodriguez
 Program Manager I
 Hidalgo County Sheriff's Office
jose.rodriguez@hidalgo.org
 956-393-6176

On Wed, Dec 4, 2024 at 10:34 AM Guerra, Nora (USMS) <Nora.Guerra@usdoj.gov> wrote:

Good morning,

The finance department is aware of the rounding issues. At this time no corrections will be needed. Thank you.

Respectfully,

Nora Guerra

Investigative Analyst

United States Marshals Service

Southern District of Texas

Phone: 956-558-6243

Fax: 956-558-6239

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From: Jose Rodriguez <jose.rodriguez@hidalgo.org>

Sent: Wednesday, December 4, 2024 10:25 AM

To: Guerra, Nora (USMS) <Nora.Guerra@usdoj.gov>

Cc: Myra Montoya <myra.montoya@hidalgo.org>; Rocky Serna <rocky.serna@hidalgo.org>; Isabel Rodriguez <isabel.rodriguez@auditor.co.hidalgo.tx.us>; Rossana Schettino <rossana.schettino@auditor.co.hidalgo.tx.us>; Jesse Gonzales <jesse.gonzales@auditor.co.hidalgo.tx.us>

Subject: [EXTERNAL] HCSO DOJ-USMS FY24 De-obligation Auditor's Concern

Good morning Nora,

Our auditor's have contacted me with a discrepancy regarding the De-obligation. Due to rounding issues with the reimbursement form compared to actual expenditures. Your agency has overpaid HCSO \$1.31 during the FY24.

Our auditor is inquiring on whether your agency wants HCSO to repay the \$1.31 or if you would find it immaterial. If you would like for HCSO to repay the \$1.31 they want to know if we would have to redo the de-obligation to match the revised amount funded to \$21,884.83 instead of the \$21,886.14.

If you have any questions please address them to Isabel Rodriguez, Rossana Schettino, and Jesse Gonzales, all cc'd on this email. To keep all pirates informed please use this email chain for further communication.

Respectfully,

Jose L. Rodriguez
Program Manager I
Hidalgo County Sheriff's Office
jose.rodriguez@hidalgo.org
956-393-6176

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Respectfully,
Isabel Rodriguez
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