

WILLACY COUNTY LOCAL GOVERNMENT CORPORATION
AND
WILLACY COUNTY JAIL PUBLIC FACILITY CORPORATION
AND
WILLACY COUNTY PUBLIC FACILITY CORPORATION
MEETING VIA TELECONFERENCE

Wednesday, April 29, 2020 at 2:30 P.M.

WILLACY COUNTY JUDGE'S OFFICE (COMMISSIONERS' COURTROOM)
576 WEST MAIN STREET
RAYMONDVILLE, TEXAS 78580

NOTICE IS HERE GIVEN

THAT WILLACY COUNTY LOCAL GOVERNMENT CORPORATION, WILLACY COUNTY JAIL PUBLIC FACILITY CORPORATION, AND WILLACY COUNTY PUBLIC FACILITY CORPORATION will hold a Meeting via teleconference at the Willacy County Judge's Office (Commissioners' Courtroom) 576 West Main Street, Raymondville, Texas on Wednesday, April 29, 2020 at 2:30 P.M., for the purpose of discussing the following items:

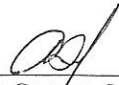
NOTE: If during the course of the meeting, any discussion of any item of the agenda should be held in *executive or closed session*, the Willacy County Local Government Corporation, Willacy County Jail Public Facility Corporation, or Willacy County Public Facility Corporation will convene in such *executive or closed session* in accordance with Section 551.001, et seq., Texas Government Code.

Should any final action, final decision, or final vote be required in the opinion of the Willacy County Local Government Corporation, Willacy County Jail Public Facility, and Willacy County Public Facility Corporation with regard to any matter considered in such closed or executive meeting or session, then the final decision, or final vote shall be either:

- a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- a) at a subsequent meeting or the Corporation(s) upon notice thereof, as the Corporation(s) shall determine.

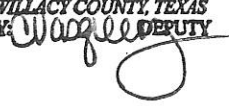
1. Call to Order.
2. Roll Call.
3. Public Comment(s).
4. Discussion and Action to approve the WCLGC, WCPFC, AND WCJFC 2019 Independent Audits. ACTION REQUIRED
5. Discussion and Action to approve issuing a reimbursement check to Department of Homeland Security for overpayment of PPI (Prompt Payment Interest) on one invoice. ACTION REQUIRED
6. ADJOURN.

2:56 pm
FILED
COUNTY COURT


Aurelio Guefra, Jr., Chairman

ATTEST:

APR 24 2020

SUSAN R. GARZA, CLERK
WILLACY COUNTY, TEXAS
BY:  DEPUTY


Oscar De Luna, Secretary

5

Cassie Cantu

From: Cassie Cantu <cassie.cantu@co.willacy.tx.us>
Sent: Friday, April 24, 2020 8:40 AM
To: ICE-BFC-IMPB-Analysts@ice.dhs.gov
Cc: LGC Admin; Basalisa Noyola; aurelio.guerra@co.willacy.tx.us
Subject: FW: Prompt Payment Interest Overpayments | Local Government Corporation, Willacy County
Attachments: https__www.fiscal.treasury.pdf; PPI Overpayment - Local Government Corporation, Willacy County.xlsx
Importance: High

Good morning,

I received the email below regarding the overpayment being \$33.85. I will advise the Local Government Board of Directors, so we can possibly put it on the next meeting agenda for approval. As soon as I get a meeting date, I will email you the date and time.

Best Regards,
Cassandra Cantu

Administrative Assistant
Willacy County Judge Aurelio Guerra
576 West Main Ave. Room 152 | Raymondville, TX 78580
Phone: 956-689-3393 | Fax: 956-689-4817



From: LGC Admin [mailto:lgc.admin@co.willacy.tx.us]
Sent: Thursday, April 23, 2020 3:00 PM
To: 'Cassie Cantu' <cassie.cantu@co.willacy.tx.us>
Subject: FW: Prompt Payment Interest Overpayments | Local Government Corporation, Willacy County
Importance: High

From: Ruben Cavazos [mailto:ruben.cavazos@co.willacy.tx.us]
Sent: Thursday, April 23, 2020 2:52 PM
To: 'LGC Admin' <lgc.admin@co.willacy.tx.us>
Subject: FW: Prompt Payment Interest Overpayments | Local Government Corporation, Willacy County

Cindy,

It looks like there was an overpayment from El Valle and they want what they overpaid us returned to them.

Ruben Cavazos
County Treasurer
Willacy County
576 W. Main Ave. Room 143
Raymondville, TX 78580
Office (956) 689-2772
Fax (956) 689-2735



From: ICE-BFC-IMPB-Analysts <ICE-BFC-IMPB-Analysts@ice.dhs.gov>
Sent: Thursday, April 23, 2020 2:21 PM
To: basalisa.noyola@mtctrains.com
Cc: ruben.cavazos@co.willacy.tx.us; aurelio.guerra@co.willacy.tx.us
Subject: Prompt Payment Interest Overpayments | Local Government Corporation, Willacy County

Good Afternoon,

On Monday, I spoke with you regarding this issue. You advised I contact Cassandra Cantu. I left a voicemail for her but have not heard back. We don't have her email address, so we're following up with an email to your office.

The Federal Prompt Payment Interest rate changed on January 1st, it went from 2.625% to 2.125%, however a calculation table in our financial system was not updated for that change, and subsequently we paid out too much in interest penalties to some vendors. Local Government Corporation, Willacy County was one of those vendors. Attached is a worksheet that shows the overpayment of PPI on one invoice, the total overpayment being \$33.85. Also attached is a page from the Treasury website showing the PPI rate eff Jan 1.

Please confirm receipt of this email at your convenience and let us know if additional backup is needed.

Please make the check payable to Department of Homeland Security and mail to:
Financial Service Center Burlington
PO Box 5000
Williston, VT 05495-5000
Attn: Deposit Room – PPI Refund

If possible, please note PPI Refund on your check or any accompanying documentation.

Thank you in advance for your attention to this matter. Have a great day.

Thank you,

Michele Elmore

Financial Program Specialist

Accounts Payable Branch

Financial Service Center - Burlington

U.S. Immigration and Customs Enforcement

Department of Homeland Security

Phone: 877-491-6521

OCFO.CustomerService@ice.dhs.gov

How are we doing? We are interested in your feedback. Click [HERE](#) and let us know

****As a reminder all invoices and invoice correspondence should go to the correct invoice consolidation mailbox.**

All invoices or invoice correspondence sent to a personal email address will not be accepted as received by FinOps Burlington.**

FFMS Training schedules

<https://ofmonline.ice.dhs.gov/ffms/training>

Official website of the United States Government

U.S. DEPARTMENT OF THE TREASURY



Prompt Payment

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Prompt Payment

The Prompt Payment rule makes sure that valid and proper invoices submitted by vendors are paid on time by federal agencies. If a vendor submits a proper and valid invoice, the agency must pay it on time. If not, the payment is late.

In most cases when an agency pays a vendor late, it must pay interest. Prompt Payment determines those interest penalties and provides a variety of related resources for agency use.

The prompt payment interest rate for January 1, 2020 – June 30, 2020 is 2.125 percent.

[Final Rule: 5 CFR Part 1315](#)

