

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



EDINBURG, TEXAS 78539

October 26, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, 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, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from a donation from OXY USA, Inc., in the amount of \$1,500.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

10/27/15
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 385TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

JESSE CONTRERAS
JUDGE, 446TH D.C.

AI-51855**Sheriff's Office 8. A.****CC - REGULAR****Meeting Date:** 10/27/2015**Submitted For:** Gabriel Castaneda, SHERIFF DEPT.**Submitted By:** Emilia Uriegas, SHERIFF DEPT.**Department:** SHERIFF DEPT.**Information****CAPTION**

1. Approval of Certification of Revenues as certified by the County Auditor for \$1,500 donation from OXY USA, Inc.
2. Approval of budget appropriation for \$1,500 in the Sheriff's Office Budget.

BACKGROUND

Donation from OXY USA, Inc. was accepted by CC on 10/13/15 (AI#51713, Item 8D).

Fiscal Impact**FISCAL YEAR:** 2015**ACCT. #:** 5-1100-421-00-280-001-0-583**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:** N**BUDGETARY IMPACT:**

Transfer monies accepted as donation (County Treasurer's Receipt No. 191520) to Account No. 5-1100-421-00-280-001-0-583

Revenue Acct: 5-1100-364-00-000-000-0-000 GEN FUND-CONTRIBUTIONS & DONATIONS

Attachments**BUDGET APPROPRIATION****Form Review**

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	10/16/2015 02:32 PM
Budget & Management	Veronica Ortiz	10/16/2015 02:58 PM
Purchasing Department	Monica Badillo	10/23/2015 07:16 PM
Form Started By: Emilia Uriegas		Started On: 10/16/2015 12:48 PM
Final Approval Date: 10/23/2015		

Nereyda Gonzalez

From: Linda Fong [linda.fong@auditor.co.hidalgo.tx.us]
Sent: Friday, October 16, 2015 1:40 PM
To: Nereyda Gonzalez
Cc: Marcela Luna
Subject: FW: Certification of Revenues
Attachments: OXY2015.pdf

Please review this request and prepare the certification.

Thanks.

From: Emilia Uriegas [mailto:emilia.uriesgas@hidalgo.org]
Sent: Friday, October 16, 2015 12:49 PM
To: 'Ray Eufrazio'; 'Linda Fong'
Subject: Certification of Revenues

Mr. Eufrazio:

I am requesting the issuance of certification of revenues for the amount of \$1,500.00 regarding a donation from OXY USA, Inc.

See supporting documentation attached.

Emilia Uriegas
Budget Manager II
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, Texas 78542

Main: 956-383-8114
Direct: 956-393-6028
Fax: 956-393-6027
Email: emilia.uriesgas@hidalgo.org



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 191520

Received From: OXY USA, INC. SHERIFF'S DEPT.

Date 10/15/15

1	10009530	DONATION - EMERGENCY RESPONSE	5-1100-364-00-000-000-0-000	1,500.00
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Total: 1,500.00

Check Total	1,500.00
Cash Total	.00
Credit Total	.00
Other Total	.00



Oxy USA Inc
 P O Box 534
 Addison, TX 75001

PAYMENT DOCUMENT

HIDALGO COUNTY
 SHERIFF DEPT
 711 EL CIBOLO RD
 EDINBURG, TX 78541

DATE
05-Oct-15

CHECK NO.
10009530
15056

DATE	INVOICE CREDIT MEMO	DESCRIPTION	PO NUMBER	COMPANY CODE	DISCOUNT	NET
01-Sep-15 EMERGENCY	15056151500 RESPONSE			029677		1,500.00
THE ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE			TOTAL >			\$1,500.00



Oxy USA Inc
 P O Box 594
 Addison, TX 75001

JPMorgan Chase Bank, N.A.
 Syracuse, NY

50-837
 213

CHECK NO.
 10009530

EXACTLY *One thousand five hundred and 00/100 Dollars*

PAY TO THE ORDER OF:

HIDALGO COUNTY
 SHERIFF DEPT
 711 EL CIBOLO RD
 EDINBURG, TX 78541

DATE
 05-Oct-15

US DOLLARS

CHECK AMOUNT
 *****\$1,500.00

AUTHORIZED SIGNATURE



⑈00 10009530⑈ ⑆021309379⑆ 6301457200509⑈

DATE: October 16, 2015
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Sheriff
ACCOUNT NUMBER: 5-1100-421-00-280-001-0-583

SUBJECT: **Budget Amendments (Increases) 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) to my budget in accordance with Local Government Code, Chapter 111, Subchapter C

INCREASE ACCOUNT NUMBER(S)	ACCOUNT OBJECT NAME	AMOUNT
APPROPRIATIONS		
5-1100-421-00-280-001-0-583	Travel Out of County	1,500.00
REVENUES		
5-1100-364-00-000-000-0-000	General Fund—Contributions and Donations	1,500.00

TOTAL APPROPRIATIONS 1,500.00

REASON: To appropriate amount of donation from OXY USA, Inc.
 (County Treasurer's Receipt No. 191520)


 DEPARTMENT HEAD SIGNATURE

10.16.15
 DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-51713

Sheriff's Office 8. D.

CC - REGULAR

Meeting Date: 10/13/2015Submitted For: Gabriel Castaneda, SHERIFF DEPT.Submitted By: Emilia Uriegas, SHERIFF DEPT.Department: SHERIFF DEPT.InformationCAPTION

Approval to accept a donation from OXY USA, Inc. in the amount of \$1,500.00

BACKGROUNDFiscal ImpactFISCAL YEAR:ACCT. #:FUNDS AVAILABLE Y/N?:MATCHING FUNDS Y/N?:BUDGETARY IMPACT:

To accept donation. Will seek approval to appropriate at a later date.

AttachmentsDONATIONForm ReviewInbox

Emilia Uriegas (Originator)
 Budget & Management
 Purchasing Department
 Form Started By: Emilia Uriegas
 Final Approval Date: 10/09/2015

Reviewed By

Emilia Uriegas
 Debbie Tamez
 Monica Badillo

Date

10/07/2015 04:35 PM
 10/07/2015 04:36 PM
 10/09/2015 04:41 PM
 Started On: 10/07/2015 03:52 PM



Oxy USA Inc
P O Box 594
Addison, TX 75001

HIDALGO COUNTY
SHERIFF DEPT
711 EL CIBOLO RD
EDINBURG, TX 78541

DATE
05-Oct-15

CHECK NO.
10009530
15056

DATE	INVOICE CREDIT MEMO	DESCRIPTION	PO NUMBER	COMPANY CODE	DISCOUNT	NET
01-Sep-15 EMERGENCY	15056151500 RESPONSE			029577		1,500.00
THE ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE			TOTAL >			\$1,500.00



Oxy USA Inc
P O Box 594
Addison, TX 75001

JPMorgan Chase Bank, N.A.
Syracuse, NY

50-937
213

CHECK NO.
10009530

EXACTLY *One thousand five hundred and 00/100 Dollars*

PAY TO THE ORDER OF:

HIDALGO COUNTY
SHERIFF DEPT
711 EL CIBOLO RD
EDINBURG, TX 78541

DATE
05-Oct-15

US DOLLARS

CHECK AMOUNT
*****\$1,500.00

AUTHORIZED SIGNATURE



⑈00 10009530⑈ ⑆021309379⑆ 6301457200509⑈



1015-11581337

OXY USA INC
Corporate Accounting Services
5 Greenway Plaza, 8th Floor
Houston, Texas 77046

To: HIDALGO COUNTY

10/5/15

From: Maria M. Vineyard

Subject: Substantiation and Disclosure of Charitable Contributions

Please complete the following form to confirm that you have received our donation and return by 10/20/15.

Occidental Petroleum Corporation
Attn: Maria M. Vineyard
5 Greenway Plaza, 8th Floor
Houston, Texas 77046

Telephone: 713-599-4161
Fax: 713-513-6607
E-mail: maria_vineyard@oxy.com

I hereby certify that a donation in the amount of \$ _____ on _____
was received by HIDALGO COUNTY Tax ID # _____

Fair market value of goods and services provided by your organization (event tickets, dinner, tournament
Fees, advertising, etc.) \$ _____

Is this donation being used for lobbying or political activity Yes No Please Check One
If yes, please indicate the portion of the donation. \$ _____

Internal Revenue Tax Exemption Code 501(C)(3) 170(C) None Please Check One

If your organization is tax exempted within the above codes and is a new donee this year, please attach
your IRS exempt status form.

Authorized Signature Title Phone Number

Print Full Name Address

City State Zip