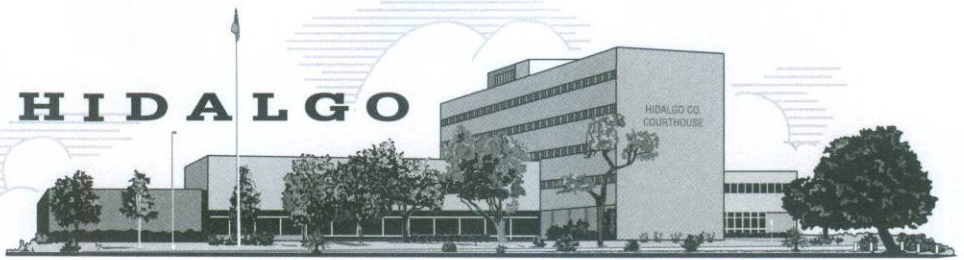


# COUNTY of HIDALGO

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](http://www.co.hidalgo.tx.us/auditor)



EDINBURG, TEXAS 78539

August 8, 2016

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.

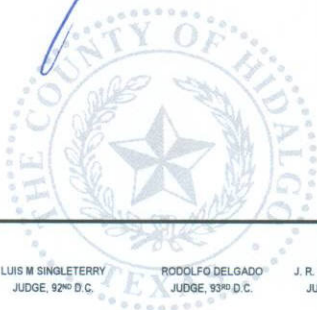
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 transfer from Jail Commissary Trust Fund in the amount of \$16,700.00 to fund the creation of a new position. 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

8/8/16  
Date



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

## Nereyda Gonzalez

---

**From:** Linda Fong [linda.fong@auditor.co.hidalgo.tx.us]  
**Sent:** Monday, August 08, 2016 1:29 PM  
**To:** Nereyda Gonzalez  
**Cc:** Marcela Luna  
**Subject:** FW: Certification of Revenues  
**Attachments:** COR.pdf

Please prepare the Certification of Revenues. Thank you.

---

**From:** Emilia Uriegas [mailto:emilia.uriesgas@hidalgoso.org]  
**Sent:** Friday, August 05, 2016 4:55 PM  
**To:** 'Ray Eufrazio'; 'Linda Fong'  
**Cc:** 'Debbie Tamez'  
**Subject:** Certification of Revenues

Mr. Eufrazio:

This is to formally request the Certification of Revenues for \$16,700.00 (Jail Commissary Account Program 280-015) in reference to **AI#55733** for CC agenda of **08/09/16**.

Should you require additional information, feel free to call me.

*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@hidalgoso.org](mailto:emilia.uriesgas@hidalgoso.org)

Receipt No  Old Ref. No.  Batch No 16 005124 Customer  
 Date 08-05-2016 Statement No  Bank No 07 Received From SHERIFF'S OFFICE 08/05/16

Totals		Mailing Name
Cash		Address
Check	16,700.00	
		Credit Memo

Credits	Description	Account Number	Amount	Notation
	NEW COMMISSARY DET. OFFICER POSITION	6-2102-391-03-000-426-0-000	16,700.00	5199

Debits	Description	Account Number	Amount
	NEW COMMISSARY DET. OFFICER POSITION	6-2102-101-00-000-000-0-000	16,700.00

AI-55733

Sheriff's Office 8. A.

CC - REGULAR

Meeting Date: 08/09/2016  
Submitted For: Roy Quintanilha, SHERIFF DEPT.  
Submitted By: Emilia Uriegas, SHERIFF DEPT.  
Department: SHERIFF DEPT.

---

Information

CAPTION

Jail Commissary (2102):

1. Approval of Certification of Revenues by the County Auditor.
2. Approval of 2016 appropriation of funds in the amount of \$16,677.03.

BACKGROUND

Agenda item is to provide the funding of the slot being created for Dept./Program 280-015.

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Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-2102-423-21-280-015-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

No local match is required. Funding will be provided by the Jail Commissary bank account from which funds are to be transferred to the County Treasurer.

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Attachments

Budget Amendment

Certification of Revenue Request

Receipt

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Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	08/05/2016 11:26 AM

Budget & Management

Final Approval

Form Started By: Emilia Uriegas

Final Approval Date: 08/05/2016

Veronica Ortiz

Monica Badillo

08/05/2016 11:35 AM

08/05/2016 05:51 PM

Started On: 08/05/2016 10:05 AM

DATE: August 5, 2016  
 DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra  
 DEPARTMENT NAME: Jail Commissary  
 ACCOUNT NUMBER: 6-2102-423-21-280-015-0-XXX

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 OBJECT NUMBER(S)	ACCOUNT OBJECT NAME	AMOUNT
6-2102-423-21-280-015-0-113	Regular F/T Employees	11,758.52
6-2102-423-21-280-015-0-211	Health Insurance	2,245.06
6-2102-423-21-280-015-0-212	Life Insurance	13.67
6-2102-423-21-280-015-0-220	FICA	899.53
6-2102-423-21-280-015-0-230	Retirement	1,322.83
6-2102-423-21-280-015-0-250	Unemployment Compensation	70.55
6-2102-423-21-280-015-0-260	Worker's Compensation	366.87

	TOTAL APPROPRIATIONS	<u>16,677.03</u>
6-2102-391-03-000-426-0-000	Transfers In--Jail Commissary Trust Fund	<u><del>16,677.03</del> 16,700.00</u>
	TOTAL REVENUES	<u>16,677.03</u>

REASON: To appropriate budget for the creation of one (1) Commissary Detention Officer Step I slot.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 ATTEST COUNTY CLERK

Zimbra

debbie.tamez@co.hidalgo.tx.us


---

**Certification of Revenues**

---

**From :** Emilia Uriegas <emilia.uriesgas@hidalgo.org>

Fri, Aug 05, 2016 04:54 PM

**Subject :** Certification of Revenues 1 attachment**To :** 'Ray Eufracio' <ray.eufracio@auditor.co.hidalgo.tx.us>, 'Linda Fong' <linda.fong@auditor.co.hidalgo.tx.us>**Cc :** 'Debbie Tamez' <debbie.tamez@co.hidalgo.tx.us>

Mr. Eufracio:

This is to formally request the Certification of Revenues for \$16,700.00 (Jail Commissary Account Program 280-015)

in reference to **AI#55733** for CC agenda of **08/09/16**.

Should you require additional information, feel free to call me.

*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](mailto:emilia.uriesgas@hidalgo.org)**COR.pdf**

110 KB



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

Receipt No: 201214

Received From: SHERIFF'S OFFICE 08/05/16

Date 08/05/16

---

1	5199	NEW COMMISSARY DET. OFFICER POSITION	6-2102-391-03-000-426-0-000	16,700.00
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Total: 16,700.00

Check Total	16,700.00
Cash Total	.00
Credit Total	.00
Other Total	.00

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**HIDALGO COUNTY JAIL COMMISSARY**

P.O. BOX 1228  
EDINBURG, TX 78540  
PH. 956-381-7900 EXT. 7928

LONESTAR NATIONAL BANK  
WWW.LONESTARNATIONALBANK.COM

88-1188/1149

5199

8/5/2016

PAY TO THE ORDER OF Hidalgo County Treasurer

\$ \*\*16,700.00

Sixteen Thousand Seven Hundred and 00/100\*\*\*\*\*

DOLLARS

Hidalgo County Treasurer

Valid After 90 Days

MEMO

Funding For New Commissary Detention Officer Ste

⑈005199⑈ ⑆114911687⑆ 710 15949⑈

**HIDALGO COUNTY JAIL COMMISSARY**

Hidalgo County Treasurer

5199

8/5/2016

Funding For New Commissary Detention Officer Step

16,700.00

Cash on Deposit - LS Funding For New Commissary Detention Officer

16,700.00

**HIDALGO COUNTY JAIL COMMISSARY**

Hidalgo County Treasurer

5199

8/5/2016

Funding For New Commissary Detention Officer Step

16,700.00

Cash on Deposit - LS Funding For New Commissary Detention Officer

16,700.00

HIDALGO COUNTY SHERIFF'S OFFICE  
REVENUE REMITTANCE FORM  
DATE: August 5, 2016

TO: HIDALGO COUNTY TREASURER

THE FOLLOWING REMITTANCE REPRESENTS COLLECTIONS FOR:

1. Sheriff's Office - Court Ordered Confiscations  
(Seizure made prior to October 18, 1989)

\$ \_\_\_\_\_

- A. Credit Account Number: \_\_\_\_\_
- B. Actual date property seizure was made: \_\_\_\_\_
- C. Funds were awarded by District Court No. \_\_\_\_\_  
on \_\_\_\_\_ CAUSE # \_\_\_\_\_
- D. These Funds must be Appropriated through Commissioner's  
Court before they can be expended.

2. Undistributed Sheriff Fines and Court Costs ("D" Account)

\$ \_\_\_\_\_

- A. Credit Account Number: \_\_\_\_\_
- B. For Receipts Issued from No. \_\_\_\_\_ to No. \_\_\_\_\_
- C. For Date(s) \_\_\_\_\_

3. Sheriff's Office - Court Ordered Confiscations

(Seizure made on October 18, 1989 and thereafter)

\$ \_\_\_\_\_

- A. Credit Account Number: \_\_\_\_\_
- B. Actual date property seizure was made: \_\_\_\_\_
- C. Funds were awarded by District Court No. \_\_\_\_\_  
on \_\_\_\_\_ CAUSE # \_\_\_\_\_
- D. These Funds must be Appropriated through Commissioner's  
Court before they can be expended.

4. Sheriff's Office - Jail Commissary Trust Funds

\$ 16,700.00

- A. Credit Account Number: 6-2102-391-03-000-426-0-000
- B. Funding For New Commissary Detention Officer Step I Position
- C. These salary payments comply with all applicable State Statutes and  
any applicable rules promulgated by the Texas Commission on Jail  
Standards.

GRAND TOTAL REMITTED TO TREASURER \$ 16,700.00

APPROVED BY:

Emilia Nijzen  
HIDALGO COUNTY SHERIFF OR DESIGNEE

8/5/16  
DATE

PREPARED BY:

Paul R. King  
ACCOUNTANT III

TREASURER'S RECEIPT NO. \_\_\_\_\_

AI-55733  
CC - REGULAR

Sheriff's Office 8. A.

**Meeting Date:** 08/09/2016  
**Submitted For:** Roy Quintanilha, SHERIFF DEPT.  
**Submitted By:** Emilia Uriegas, SHERIFF DEPT.  
**Department:** SHERIFF DEPT.

Information

CAPTION

- Jail Commissary (2102):
1. Approval of Certification of Revenues by the County Auditor.
  2. Approval of 2016 appropriation of funds in the amount of \$16,677.03.

BACKGROUND

Agenda item is to provide the funding of the slot being created for Dept./Program 280-015.

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

No local match is required. Funding will be provided by the Jail Commissary bank account from which funds are to be transferred to the County Treasurer.

Attachments

Budget Amendment

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Emilia Uriegas (Originator)	Emilia Uriegas	08/05/2016 11:26 AM
Budget & Management	Veronica Ortiz	08/05/2016 11:35 AM
Final Approval		
Form Started By: Emilia Uriegas		Started On: 08/05/2016 10:05 AM

DATE: August 5, 2016  
 DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra  
 DEPARTMENT NAME: Jail Commissary  
 ACCOUNT NUMBER: 6-2102-423-21-280-015-0-XXX

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

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	TOTAL APPROPRIATIONS	<u>16,677.03</u>
6-2102-391-03-000-426-0-000	Transfers In--Jail Commissary Trust Fund	<u>16,677.03</u>
	TOTAL REVENUES	<u>16,677.03</u>

REASON: To appropriate budget for the creation of one (1) Commissary Detention Officer Step I slot.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 ATTEST COUNTY CLERK