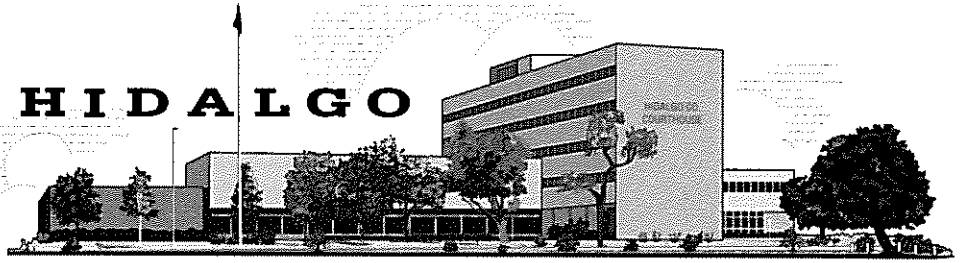


# COUNTY of HIDALGO



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

December 13, 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.

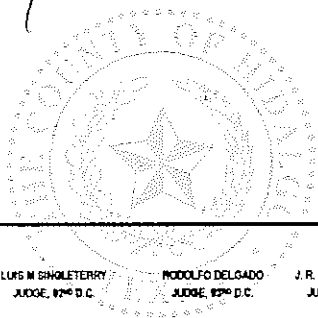
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 \$25,000.00. 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

12/9/16  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |  |   |  |   |   |   |  |   |  |   |   |
|--|---|--|---|---|---|--|---|--|---|---|
| LUIS M SINGLETERRY<br>JUDGE, 12 <sup>th</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 12 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 20 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 27 <sup>th</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 31 <sup>st</sup> D.C. | NOE GONZALEZ<br>JUDGE, 37 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 38 <sup>th</sup> D.C. | ADA SALINAS FLORES<br>JUDGE, 39 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 43 <sup>rd</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 44 <sup>th</sup> D.C. |
|--|---|--|---|---|---|--|---|--|---|---|

AI-57720

Sheriff's Office 14. E.

CC - REGULAR

Meeting Date: 12/13/2016

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

Jail Commissary (2102):

1. Approval of certification of revenues as certified by the County Auditor.
2. Approval of 2016 appropriation of funds into the Jail Commissary account in the amount of \$25,000.00.

BACKGROUND

Funds will be used for repairs and upgrade of generator.

Funds in the amount of \$124,918.45 were appropriated on 8/16/16 (AI#55830). Additional funds being requested to complete the upgrades.

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Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-2102-423-21-280-015-0-751

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

-No local funds are required. Funding provided by the Jail Commissary Bank Account. -  
Monies received under Acct# 6-2102-391-03-000-426-0-000(refer to receipt #205220)

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Attachments

*No file(s) attached.*

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Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Emilia Uriegas	Emilia Uriegas	12/08/2016 04:49 PM
Budget & Management	Veronica Ortiz	12/08/2016 04:51 PM
Ivan Cantu		
Final Approval		
Form Started By: Maria Del Rosario Gonzalez		Started On: 12/08/2016 11:31 AM

**DATE:** December 9, 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
6-2102-423-21-280-015-0-751	Jail Commissary-Machinery & Equip.	25,000.00

**TOTAL APPROPRIATIONS** 25,000.00  
**TOTAL REVENUES** \_\_\_\_\_

**REASON:** **To appropriate funding for additional expenses relating to repairs and upgrade to Jail Generator system.**

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE  
 \_\_\_\_\_  
 APPROVED  
 COMMISSIONER'S COURT

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



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

Receipt No: 205220

Received From: HIDALGO COUNTY JAIL COMMISSARY 12/08/16

Date 12/08/16

1 5261 REPAIR AND UPGRADE TO GENERATOR SYSTEM 6-2102-391-03-000-426-0-000 25,000.00

Total: 25,000.00

Check Total	25,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

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HIDALGO COUNTY SHERIFF'S OFFICE  
REVENUE REMITTANCE FORM  
DATE: December 8, 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 \$ 25,000.00

- A. Credit Account Number: 6-2102-391-03-000-426-0-000
- B. For Repairs and Upgrade to Jail's Generator System (Physical Plant Improvement)
- C. These payments comply with all applicable State Statutes and any  
applicable rules promulgated by the Texas Commission on Jail Standards.

\$ 25,000.00

APPROVED BY: \_\_\_\_\_  
*Emilia Reyes*  
HIDALGO COUNTY SHERIFF OR DESIGNEE

PREPARED BY: \_\_\_\_\_  
*B. Bouff*  
ACCOUNTANT III



## Becky Luna

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**From:** Linda Fong [Linda.Fong@auditor.co.hidalgo.tx.us]  
**Sent:** Friday, December 09, 2016 11:25 AM  
**To:** Marcela Luna  
**Subject:** FW: Certification of Revenues  
**Attachments:** Receipt 25000.00 Commissary Generator upgrades.pdf; Revenue Remittance form and check 25000.00.pdf; Print Agenda Item\_cfm.mht; Budget Amendment Commissary Jail Generator.xlsx

**Importance:** High

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**From:** Rosie Gonzalez [<mailto:rosieg@hidalgoso.org>]  
**Sent:** Friday, December 09, 2016 11:25 AM  
**To:** [raymundo.eufracio@auditor.co.hidalgo.tx.us](mailto:raymundo.eufracio@auditor.co.hidalgo.tx.us); Linda Fong  
**Cc:** Emilia Uriegas  
**Subject:** FW: Certification of Revenues  
**Importance:** High

Mr. Eufracio,

This is to request the Certification of Revenues for \$25,000.00 ( Jail Commissary Account Program 280-015) in reference to AI#57720.

I will be requesting that the item be placed for CC consideration for 12/13/16. Attached are the receipt, the revenue remittance form and check, the BA, and copy of the agenda item.

Should you require additional information, please contact me.

Thank you,

*Rosie Gonzalez*

Accountant IV  
Hidalgo County Sheriff's Office  
Main: (956) 383-8114  
Office: (956) 292-2950  
Fax: (956) 393-6027  
email: [rosieg@hidalgoso.org](mailto:rosieg@hidalgoso.org)



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**From:** Rosie Gonzalez [<mailto:rosieg@hidalgoso.org>]  
**Sent:** Thursday, December 08, 2016 4:52 PM  
**To:** 'raymundo.eufracio@auditor.co.hidalgo.tx.us'; Linda Fong ([linda.fong@auditor.co.hidalgo.tx.us](mailto:linda.fong@auditor.co.hidalgo.tx.us))  
**Cc:** Emilia Uriegas  
**Subject:** Certification of Revenues  
**Importance:** High

Mr. Eufrazio,

This is to request the Certification of Revenues for \$25,000.00 ( Jail Commissary Account Program 280-015) in reference to AI#57720.

I will be requesting that the item be placed for CC consideration for 12/13/16.

Should you require additional information, please contact me.

Thank you,

*Rosie Gonzalez*

Accountant IV

Hidalgo County Sheriff's Office

Main: (956) 383-8114

Office: (956) 292-2950

Fax: (956) 393-6027

email: [rosieg@hidalgoso.org](mailto:rosieg@hidalgoso.org)

