

Emilia Uriegas

From: Emilia Uriegas <emilia.uriesgas@hidalgoso.org>
Sent: Monday, March 13, 2017 12:37 PM
To: 'ray.eufracio@auditor.co.hidalgo.tx.us'; 'linda.fong@auditor.co.hidalgo.tx.us'
Cc: 'rosieg@hidalgoso.org'
Subject: Certification of Revenues
Attachments: JAIL.COMM.PARTITIONS.pdf

Mr. Eufracio:

This is to request the Certification of Revenues for \$111,794.56 (Jail Commissary Account Program 280-015) in reference to AI#58933. I will be requesting that the item be included on CC agenda of 03/21/17 for expediting the project.

Should you require additional information or have any questions, feel free to call me.

Thank you.

Emilia Uriegas
Budget Manager II
Hidalgo County Sheriff's Office
393-6028

AI-58933
CC - REGULAR

Sheriff's Office

Meeting Date: 04/04/2017

Submitted For: Gabriel Castaneda, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Jail Commissary (2102):

1. Approval of certification of revenues as certified by the County Auditor.
2. Approval of appropriation of funds in the Jail Commissary account for the amount of \$111,794.56.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 7-2102-423-21-280-015-0-430

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

No local funds are required. Funding is provided by the Jail Commissary Bank Account. Monies forwarded to County Treasurer's Office (Receipt No. 208271 dated 03/09/17).

Attachments

budget.amendment

Form Review

Inbox

Reviewed By

Date

Emilia Uriegas

03/13/2017 11:55 AM

Form Started By: Emilia Uriegas

Started On: 03/13/2017 11:55 AM



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

Receipt No: 208271

Received From: SHERIFF'S OFFICE 03/08/17

Date 03/09/17

1 5300 JAIL COMMISSARY TRUST FUNDS 7-2102-391-03-000-426-0-000 111,794.56

Total: 111,794.56

Check Total 111,794.56
Cash Total .00
Credit Total .00
Other Total .00



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

LONESTAR NATIONAL BANK
WWW.LONESTARNATIONALBANK.COM

88-1168/1149

5300

3/8/2017

PAY TO THE ORDER OF Hidalgo County Treasurer

**111,794.56

\$

One Hundred Eleven Thousand Seven Hundred Ninety-Four and 56/100.....

DOLLARS

Hidalgo County Treasurer

Valid After 90 Days

MEMO

⑈005300⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY
Hidalgo County Treasurer

5300

3/8/2017

For repairs and upgrade to Jail's Privacy Partitions

111,794.56

Cash on Deposit - LS

111,794.56

HIDALGO COUNTY JAIL COMMISSARY
Hidalgo County Treasurer

5300

3/8/2017

For repairs and upgrade to Jail's Privacy Partitions

111,794.56

Cash on Deposit - LS

111,794.56

DATE: March 13, 2017
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Jail Commissary
ACCOUNT NUMBER: 7-2102-423-21-280-015-0-430

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
7-2102-423-21-280-015-0-430	Jail Commissary--Repair & Maintenance Services	111,794.56
TOTAL APPROPRIATIONS		<u>111,794.56</u>

REASON: To appropriate funding for the removal and replacement of privacy partitions at the Hidalgo County Adult Detention Center.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK