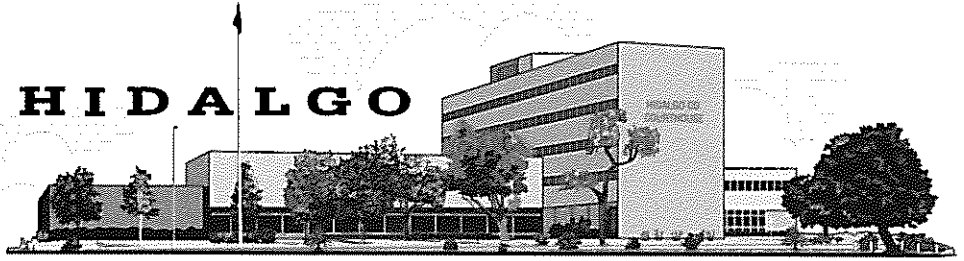


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

July 24, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, 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 \$45,211.70 to fund the purchase and installation of a washer and a dryer. 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

7-23-17

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETTY
JUDGE, 12th D.C.

RODOLFO DELGADO
JUDGE, 19th D.C.

J. R. "BOBBY" FLORES
JUDGE, 13th D.C.

ROSE GUERRA REYNA
JUDGE, 20th D.C.

JUAN R. PARTIDA
JUDGE, 27th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32nd D.C.

NOE GONZALEZ
JUDGE, 37th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38th D.C.

L. KENO VASQUEZ
JUDGE, 39th D.C.

ISRAEL RAMON, JR.
JUDGE, 43rd D.C.

RENEE R. BETANCOURT
JUDGE, 44th D.C.

AI-60676

Sheriff's Office 9. B.

CC - REGULAR

Meeting Date: 07/25/2017

Submitted For: Roy Quintanilha, 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.
2. Approval of appropriation of funds in the Jail Commissary account for the amount of \$45,211.70.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

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

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/10/17, as provided by the Jail Commissary Bank Account. Monies forwarded to County Treasurer's Office (Receipt No. 212371 dated 07/10/17).

Attachments

cor.request

budget.amendment

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	07/12/2017 11:24 AM
Budget & Management	Veronica Ortiz	07/12/2017 02:10 PM
Final Approval	Monica Badillo	07/21/2017 05:27 PM
Form Started By: Emilia Uriegas		Started On: 07/12/2017 10:51 AM
Final Approval Date: 07/21/2017		

Pedro Luis Ramirez

From: Emilia Uriegas <emilia.uriegas@hidalgo.org>
Sent: Wednesday, July 12, 2017 11:14 AM
To: ray.eufracio@auditor.co.hidalgo.tx.us; linda.fong@auditor.co.hidalgo.tx.us
Cc: pedro.ramirez@hidalgo.org
Subject: Certification of Revenue Request
Attachments: COR \$45,211.70.pdf

Mr. Eufracio:

This is to formally request the Certification of Revenues for \$45,211.70 (Jail Commissary Account Program 2102) in reference to **AI#60676** for CC agenda of 07/25/2017.

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

Thank you.

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.uriegas@hidalgo.org

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
DATE: July 7, 2017

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 \$ 45,211.70

- A. Credit Account Number: 7-2102-391-03-000-426-0-000
- B. For Purchase and Installation of Washer & Dryer (Physical Plant Improvement)
- C. These payments comply with all applicable State Statutes and any
applicable rules promulgated by the Texas Commission on Jail Standards.

GRAND TOTAL REMITTED TO TREASURER \$ 45,211.70

APPROVED BY:


HIDALGO COUNTY SHERIFF OR DESIGNEE

7/7/17
DATE

PREPARED BY:


ACCOUNTANT IV

212371
TREASURER'S RECEIPT NO.



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

Receipt No: 212371

Received From: SHERIFF'S OFFICE 07/07/17

Date 07/10/17

1 5344 JAIL COMMISSARY TRUST FUNDS 7-2102-391-03-000-426-0-000 45,211.70

Total: 45,211.70

Check Total 45,211.70
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

5344

7/7/2017

PAY TO THE ORDER OF Hidalgo County Treasurer

**45,211.70

\$

Forty-Five Thousand Two Hundred Eleven and 70/100*****

DOLLARS

Hidalgo County Treasurer

VOID AFTER 90 DAYS

MEMO

Funding For Purchase of Washer & Dryer For Adult

⑈005344⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

5344

7/7/2017

Funding For Purchase of Washer & Dryer For Adult
Vendors: Skyline Equipment (Washer & Dryer Only)

45,211.70

Cash on Deposit - LS Funding For Purchase of Washer & Dryer For A

45,211.70

DATE: July 12, 2017
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Jail Commissary
ACCOUNT NUMBER: 7-2102-423-21-280-015-0-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 ACCOUNT NUMBER(S)	ACCOUNT OBJECT NAME	AMOUNT
7-2102-423-21-280-015-0-430	Jail Commissary--Repair & Maintenance Services	11,975.00
7-2102-423-21-280-015-0-751	Jail Commissary--Machinery & Equipment	33,236.70
7-2102-391-03-000-426-0-000	Transfers In - Jail Commissary Trust Fund	45,211.70

TOTAL APPROPRIATIONS 45,211.70

REASON: To appropriate funding for purchase of 1 Washer and 1 Dryer and installation costs.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Nereyda Gonzalez

From: Linda Fong [Linda.Fong@auditor.co.hidalgo.tx.us]
Sent: Friday, July 14, 2017 8:48 AM
To: Nereyda Gonzalez; Marcela Luna
Subject: FW: Certification of Revenue Request
Attachments: Opinion.pdf

From: Emilia Uriegas [mailto:emilia.uriesgas@hidalgoso.org]
Sent: Friday, July 14, 2017 8:26 AM
To: ray.eufracio@auditor.co.hidalgo.tx.us; linda.fong@auditor.co.hidalgo.tx.us
Cc: pedro.ramirez@hidalgoso.org
Subject: RE: Certification of Revenue Request

Mr. Eufrazio,

Attached is the legal opinion from the DA's Office to be attached to the request the Certification of Revenues for \$45,211.70 (Jail Commissary Account Program 2102) in reference to AI#60676 for CC agenda of 07/25/2017

Thank you.

Emilia Uriegas

From: Emilia Uriegas [mailto:emilia.uriesgas@hidalgoso.org]
Sent: Wednesday, July 12, 2017 11:14 AM
To: 'ray.eufracio@auditor.co.hidalgo.tx.us'; 'linda.fong@auditor.co.hidalgo.tx.us'
Cc: 'pedro.ramirez@hidalgoso.org'
Subject: Certification of Revenue Request

Mr. Eufrazio:

This is to formally request the Certification of Revenues for \$45,211.70 (Jail Commissary Account Program 2102) in reference to AI#60676 for CC agenda of 07/25/2017.

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

Thank you.

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

From: Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
Date: May 26, 2017 at 10:07:40 AM CDT
To: Roy Quintanilha <roy.quintanilha@hidalgo.org>
Cc: Mario Lopez <mario.lopez@hidalgo.org>, Emilia Uriegas <emilia.uriesgas@hidalgo.org>, Chief Joel Rivera <joel.rivera@hidalgo.org>, Victor Garza <victor.garza@da.co.hidalgo.tx.us>, Capt Madrigal work <belinda.madrigal@hidalgo.org>
Subject: Re: Use of Commissary Funds to Purchase Washer and Dryer.

Chief,

As our office has previously advised, the Texas Local Government Code dictates that the sheriff or the sheriff's designee may use commissary proceeds for a limited number of purposes, one of which is:

"[to] fund physical plant improvements, technology, equipment, programs, services, and activities that provide for the well-being, health, safety, and security of the inmates and the facility."

Tex. Loc. Gov't Code §351.0415(c)(5).

To the extent the proposed purchases will be used for the well being, health, and safety of inmates, and without further guidance that such purchases are not prohibited by section 351.0415(c)(5), it is likely the Sheriff's Office may use these funds for the proposed expenses.

As we have previously noted, the Sheriff has wide discretion to determine how to use these funds to meet the needs of the inmates and the facility. The purchase of the washer and dryer for use at the jail and specifically for the use of "inmate laundry", which you have described below appears to be a permissible purchase in accordance with the applicable code provisions.

Should you need any further assistance from our office, please feel free to contact me.

Thank you,

Josephine Ramirez Solis

Assistant Criminal District Attorney

Chief - Civil Division

Office of Criminal District Attorney

Hidalgo County, Texas

100 E. Cano

Edinburg, TX 78539

(956) 292-7609 ext. 8186

(956) 318-2079 FAX

josephine.ramirez@da.co.hidalgo.tx.us

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On Tue, May 23, 2017 at 4:36 PM, Roy Quintanilha <roy.quintanilha@hidalgo.org> wrote:

Good afternoon Ms. Ramirez,

The jail is seeking to purchase a Washer and Dryer for the Inmate Laundry. We have used commissary monies in the past. Because of the recent practice by the auditors to question large expenditures with commissary money, I am asking for your review of our intent to purchase as meeting the criteria below specifically number 5.

Pursuant to Local Government Code §351.0415 (c), (c) The sheriff may use commissary proceeds only to:

- (1) fund, staff, and equip a program addressing the social needs of the county prisoners, including an educational or recreational program and religious or rehabilitative counseling;
- (2) supply county prisoners with clothing, writing materials, and hygiene supplies;
- (3) establish, staff, and equip the commissary operation and fund the salaries of staff responsible for managing the inmates' commissary accounts;
- (4) fund, staff, and equip an educational use and a law library for the educational use of inmates; or
- (5) **fund physical plant improvements, technology, equipment, programs, services and activities that provide for the well-being, health, safety, and security of the**

inmates and the facility.

The Washer and Dryer are for the Inmate Laundry. The combination will be used to properly clean inmates blankets, mattress covers, uniforms and under wear. This will ensure that inmates continue to have clean clothing and bedding material for their health and well being.

Thank you in advance for your attention to this matter.

Chief Roy Quintanilha
Hidalgo County Sheriff's Office
Adult Detention Division
(956) 381-7900 ext. 7910
roy.quintanilha@hidalgoso.org