

## Pedro Luis Ramirez

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**From:** Emilia Uriegas <emilia.uriesgas@hidalgoso.org>  
**Sent:** Wednesday, July 12, 2017 4:52 PM  
**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--\$236,350  
**Attachments:** COR \$236,350.pdf

Mr. Eufracio:

This is to formally request the Certification of Revenues for \$236,350.00 (Jail Commissary Account Program 2102) in reference to **AI#60684** 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](mailto:emilia.uriesgas@hidalgoso.org)*

AI-60684  
CC - REGULAR

Sheriff's Office

**Meeting Date:** 07/25/2017  
**Submitted For:** Roy Quintanilha, SHERIFF DEPT.  
**Submitted By:** Emilia Uriegas, SHERIFF DEPT.  
**Department:** SHERIFF DEPT.

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**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 \$236,350.00.

**BACKGROUND**

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**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. 212370 dated 07/10/17).

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**Attachments**

*No file(s) attached.*

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
	Emilia Uriegas	07/12/2017 04:34 PM
<b>Form Started By:</b> Emilia Uriegas		<b>Started On:</b> 07/12/2017 04:34 PM

DATE: July 12, 2017  
 DEPARTMENT HEAD: Sheriff 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 OBJECT NUMBER(S)	ACCOUNT OBJECT NAME	AMOUNT
7-2102-423-23-280-015-0-339	Jail Commissary--Other Professional Services	44,048.85
7-2102-423-23-280-015-0-430	Jail Commissary--Repair and Maintenance Services	15,979.58
7-2102-423-23-280-015-0-610	Jail Commissary--General Supplies	19,658.37
7-2102-423-23-280-015-0-660	Jail Commissary--Furnishings and Equipment	79,153.11
7-2102-423-23-280-015-0-751	Jail Commissary--Machinery and Equipment	32,625.15
7-2102-423-23-280-015-0-761	Jail Commissary--Software	44,884.94
7-2102-391-03-000-426-0-000	Transfers In--Jail Commissary Trust Funds	236,350.00

**TOTAL APPROPRIATIONS 236,350.00**

**REASON: To provide funding for upgrade of MTI Security Control System at the Adult Detention Center.**

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

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

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

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

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 \$ 236,350.00

- A. Credit Account Number: 7-2102-391-03-000-426-0-000
- B. For Upgrade On MTI Security Control 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.

GRAND TOTAL REMITTED TO TREASURER \$ 236,350.00

APPROVED BY:

  
\_\_\_\_\_  
HIDALGO COUNTY SHERIFF OR DESIGNEE

7/2/17  
\_\_\_\_\_  
DATE

PREPARED BY:

  
\_\_\_\_\_  
ACCOUNTANT IV

212370  
\_\_\_\_\_  
TREASURER'S RECEIPT NO.



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

Receipt No: 212370

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

Date 07/10/17

1 5343 JAIL COMMISSARY TRUST FUNDS 7-2102-391-03-000-426-0-000 236,350.00

**Total:** 236,350.00

Check Total 236,350.00

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

88-1168/1149

5343

7/7/2017

PAY TO THE ORDER OF Hidalgo County Treasurer

\*\*236,350.00

\$

Two Hundred Thirty-Six Thousand Three Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

Hidalgo County Treasurer

MP  
Valid After 90 Days

MEMO

Funding For Upgrade On MTI Security Control Syste

⑈005343⑈ ⑆114911687⑆ 710 15949⑈

**HIDALGO COUNTY JAIL COMMISSARY**

Hidalgo County Treasurer

7/7/2017

5343

Funding For Upgrade On MTI Security Control Syste  
Vendor: Montgomery Technology Systems

236,350.00

Cash on Deposit - LS Funding For Upgrade On MTI Security Control S

236,350.00