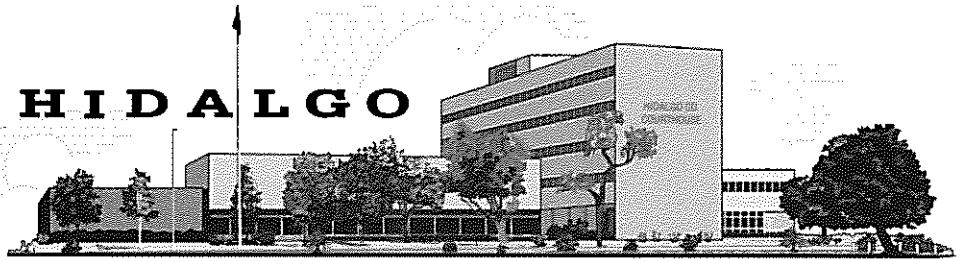


COUNTY of HIDALGO



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

January 16, 2018

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

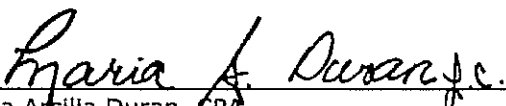
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

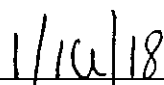
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria Arcilia Duran, 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 \$209,578.00 to fund the padded cell project and related engineering costs at the Hidalgo County Adult Detention Center. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

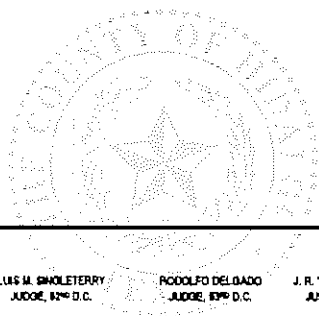
CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor



Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 82ND D.C.

RODOLFO DELBADO
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 124TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 394TH D.C.

IBRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

Nereyda Gonzalez

From: Linda Fong [Linda.Fong@auditor.co.hidalgo.tx.us]
Sent: Friday, January 12, 2018 4:54 PM
To: Nereyda Gonzalez
Cc: Marcela Luna
Subject: FW: Certification of Revenues Request for \$209,578.00 (Jail Commissary)
Attachments: COR \$209,578.00.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Emilia Uriegas [mailto:emilia.uriegas@hidalgo.org]
Sent: Friday, January 12, 2018 4:11 PM
To: arcy.duran@auditor.co.hidalgo.tx.us; linda.fong@auditor.co.hidalgo.tx.us
Cc: 'pedro ramirez' <pedro.ramirez@hidalgo.org>; 'Letty Chavez' <Letty.Chavez@auditor.co.hidalgo.tx.us>
Subject: Certification of Revenues Request for \$209,578.00 (Jail Commissary)

Mrs. Duran:

This is to formally request the certification of revenues for \$209,578.00 (Jail Commissary Account Program 2102) in reference to AI#63300. Our office will be requesting placement of the item for CC agenda of 01/16/18. This will be in conjunction w/ AI #63242 and AI#63293 (Purchasing Dept.).

Should you require additional information, feel free to contact our office.

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

AI-63300

Sheriff's Office 6. A.

CC - REGULAR

Meeting Date: 01/16/2018

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 County Auditor.
2. Approval of appropriation of funds in the Jail Commissary account for the amount of \$209,578.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-2102-423-21-280-208-015-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 01/12/18, as provided by the Jail Commissary Bank Account. Monies forwarded to County Treasurer's Office (Receipt No. 218851 dated 01/12/18).

Attachments

COR REQUEST

BUDGET AMENDMENT

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Emilia Uriegas (Originator)	Emilia Uriegas	01/12/2018 04:18 PM
Budget & Management	Veronica Ortiz	01/12/2018 04:21 PM
Ivan Cantu	Ivan Cantu	01/12/2018 04:40 PM
Final Approval	Monica Salinas	01/12/2018 04:52 PM
Form Started By: Emilia Uriegas		Started On: 01/12/2018 03:11 PM
Final Approval Date: 01/12/2018		

Emilia Uriegas

From: Emilia Uriegas <emilia.uriegas@hidalgo.org>
Sent: Friday, January 12, 2018 4:11 PM
To: 'arcy.duran@auditor.co.hidalgo.tx.us'; 'linda.fong@auditor.co.hidalgo.tx.us'
Cc: 'pedro ramirez'; 'Letty Chavez'
Subject: Certification of Revenues Request for \$209,578.00 (Jail Commissary)
Attachments: COR \$209,578.00.pdf

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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*



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

Receipt No: 218851

Received From: SHERIFF'S DEPT. 01/12/18

Date 01/12/18

1 5423 JAIL COMMISSARY TRUST FUND 8-2102-391-03-000-426-0-000 209,578.00

Total: 209,578.00

Check Total 209,578.00
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

68-1168/1149

5423

1/12/2018

PAY TO THE ORDER OF Hidalgo County Treasurer

**209,578.00

\$

Two Hundred Nine Thousand Five Hundred Seventy-Eight and 00/100*****

DOLLARS

Hidalgo County Treasurer

VOID After 90 Days

MEMO

Conversion of three (3) existing cells into padded secu

⑈005423⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY
Hidalgo County Treasurer

5423

1/12/2018

Conversion of three (3) existing cells into padded secu
Engineering Services for this project

173,738.00
35,840.00

Cash on Deposit - LS Conversion of three (3) existing cells into padded

209,578.00

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
1/12/2018

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 \$ 209,578.00

- A. Credit Account Number: 8-2102-391-03-000-426-0-000
- B. For Padded Cells Project at Adult Detention Facility & Engineering Services
- 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 \$ 209,578.00

APPROVED BY: *Emilia Miers* 01/12/18
HIDALGO COUNTY SHERIFF OR DESIGNEE DATE

PREPARED BY: *Paul [Signature]* 218851
ACCOUNTANT IV TREASURER'S RECEIPT NO.

Pedro Luis Ramirez

From: David Friedlein <david.friedlein@hidalgo.org>
Sent: Thursday, January 11, 2018 11:48 AM
To: rocky.serna@hidalgo.org
Cc: sabrina.rodriguez@hidalgo.org; pedro.ramirez@hidalgo.org;
steve.herrera@hidalgo.org
Subject: Fwd: Opinion requested - Padded Cell Project

Sent from my iPhone

Begin forwarded message:

From: Victor Garza <victor.garza@da.co.hidalgo.tx.us>
Date: January 11, 2018 at 9:31:39 AM CST
To: David Friedlein <david.friedlein@hidalgo.org>
Subject: Re: Opinion requested - Padded Cell Project

Lt. Friedlein,

With regard to the expenditure of commissary proceeds for the detention center Padded Cell Project, our office has previously advised that, so long as the "equipment" purchased will provide for the well-being, health and safety of the inmates and the facility as required by law, it is a permissive purchase under 351.0415 of the Texas Local Government Code. Moreover, Section 351.0415 gives the sheriff "exclusive control" of commissary funds. See Tex. Att'y Gen. Op. JC-0122 at 4 (1999).

Additionally, the sheriff has the sole power to decide what items to purchase from commissary proceeds (within the statutory parameters, see *Tex. Loc. Gov't Code Ann.* § 351.0415(c)). Therefore, it is within the Sheriff's authority to determine how to best use those funds within the confines of the aforementioned law.

Should you have any additional questions or concerns please contact our office.

Victor M. Garza
Assistant District Attorney
Civil Division
Office of the Criminal District Attorney
Hidalgo County, Texas
100 East Cano Street
Edinburg, Texas 78539

(956) 292-7609 EXT. 8185
(956) 292-7619 FAX
victor.garza@da.co.hidalgo.tx.us

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On Thu, Jan 11, 2018 at 8:29 AM, David Friedlein <david.friedlein@hidalgo.org> wrote:
Good morning Mr. Garza. I am requesting an opinion from the Hidalgo County District Attorney's Office in regards to Hidalgo County Sheriff's Office/Detention Center's "padded cell project." Please let me know what steps are needed in order to submit a formal request. Thank you for your time.

Respectfully,

Lieutenant David Friedlein - Administration Division

Hidalgo County Sheriff's Office - P.O. Box 1228 Edinburg, Texas 78542

Office: [1-956-393-6082](tel:1-956-393-6082) Fax: [1-956-393-6021](tel:1-956-393-6021) Work Cell: [1-956-457-4770](tel:1-956-457-4770)

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Respectfully,

Lieutenant David Friedlein - Administration Division

Hidalgo County Sheriff's Office - P.O. Box 1228 Edinburg, Texas 78542

Office: [1-956-393-6082](tel:1-956-393-6082) Fax: [1-956-393-6021](tel:1-956-393-6021) Work Cell: [1-956-457-4770](tel:1-956-457-4770)

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DATE: January 12, 2018
 DEPARTMENT HEAD: J. E. "Eddie" Guerra
 DEPARTMENT NAME: Jail Commissary
 ACCOUNT NUMBER: 8-2102-423-21-280-015-0-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
8-2102-423-21-280-015-0-334	Jail Commissary--Architectural & Engineering Services	35,840.00
8-2102-423-21-280-015-0-430	Jail Commissary--Repair & Maintenance Services	173,738.00
8-2102-391-03-000-426-0-000	Transfers In - Jail Commissary Trust Fund	209,578.00

TOTAL APPROPRIATIONS 209,578.00

REASON: To appropriate funding for Padded Cells Project at the Adult Detention Center and engineering costs relating to same project.

 DEPARTMENT HEAD SIGNATURE _____
 / /
 DATE

 APPROVED COMMISSIONERS' COURT _____
 ATTEST COUNTY CLERK