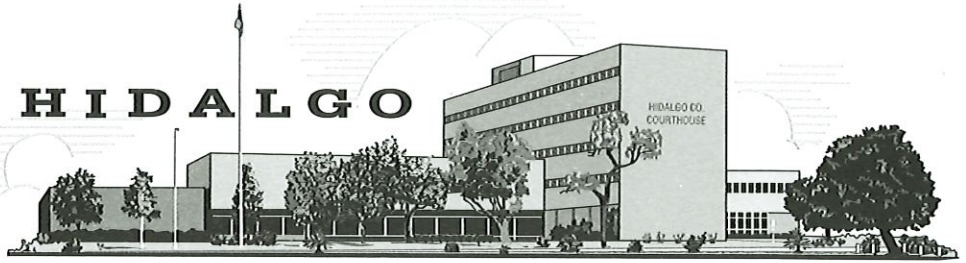


COUNTY of HIDALGO



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

March 11, 2019

The Honorable Richard Cortez, 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 Ellie Torres, 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 \$9,770.61 to fund personnel actions. 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

3-11-19

Date



HIDALGO COUNTY DISTRICT JUDGES

LUS M. SINGLETERRY JUDGE, 42ND D.C. FERNANDO MANCIAS JUDGE, 43RD D.C. J. R. "BOBBY" FLORES JUDGE, 134TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 332ND D.C. OVERSEER LETICIA LOPEZ JUDGE, 333TH D.C. L. KENO VASQUEZ JUDGE, 318TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 441TH D.C. JAME TIJERINA JUDGE, 444TH D.C.

Nereyda Gonzalez

From: linda.fong@auditor.co.hidalgo.tx.us
Sent: Friday, March 08, 2019 8:37 AM
To: Nereyda Gonzalez
Cc: Marcela Luna
Subject: FW: Certification of Revenues Request for \$9,770.61 (Jail Commissary)
Attachments: COR \$9,770.61.pdf; AI-69301.pdf; AI-67318.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Linda Fong

First Assistant Auditor
Hidalgo County Auditor's Office
2808 South Business Highway 281, Edinburg, Texas 78539
Phone: (956) 318-2511 ext. 4668
Fax: (956) 318-2577
Email: linda.fong@auditor.co.hidalgo.tx.us

From: Pedro Luis Ramirez <pedro.ramirez@hidalgo.org>
Sent: Thursday, March 7, 2019 1:17 PM
To: arcy.duran@auditor.co.hidalgo.tx.us
Cc: linda.fong@auditor.co.hidalgo.tx.us; letty.chavez@auditor.co.hidalgo.tx.us; 'Emilia Uriegas' <emilia.uriesgas@hidalgo.org>
Subject: Certification of Revenues Request for \$9,770.61 (Jail Commissary)

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$9,770.61 (Jail Commissary Account Program 2102) in reference to AI# 69301 for CC agenda of 3/12/19.

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

Sincerely,

Pedro Luis Ramirez, MACC, MBA, MPP

Accountant IV
Hidalgo County Sheriff's Office • Financial Services Division
Edinburg, Texas 78542 • Phone: (956) 393-6151
pedro.ramirez@hidalgo.org



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AI-69301

Sheriff's Office 8. B.

CC - REGULAR

Meeting Date: 03/12/2019

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Jail Commissary (2102):

Approval of Certification of Revenues by the County Auditor and appropriation of funds in the amount of \$9,770.61.

BACKGROUND

Agenda item for providing funding for personnel actions approved by CC on 01/09/19 (AI #67318).

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-2102-423-21-280-015-0-XXX

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

BUDGETARY IMPACT:

Funding is being provided by the Jail Commissary bank account. Amount forwarded to Hidalgo County Treasurer's Office (Receipt No. 232751 dated 03/07/19).

Attachments

COR request

Budget Amendment

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	03/07/2019 02:59 PM
Budget & Management	Veronica Ortiz	03/07/2019 03:26 PM
Final Approval	Monica Salinas	03/08/2019 05:40 PM
Form Started By: Emilia Uriegas		Started On: 03/07/2019 10:09 AM
Final Approval Date: 03/08/2019		

Receipt No 232751 Old Ref. No. [Redacted] Batch No 19 000745 Customer [Redacted]
 Date 03-07-2019 Statement No [Redacted] Bank No 07 Received From SHERIFF'S OFFICE 03/07/19

Totals

Cash	Credit
Check	Memo
9,770.61	[Redacted]

Mailing Name [Redacted]
 Address [Redacted]

Credits	Description	Account Number	Amount	Notation
	JAIL COMMISSARY TRUST FUNDS	9-2102-391-03-000-426-0-000	9,770.61	5624

Debits	Description	Account Number	Amount	Notation
	JAIL COMMISSARY TRUST FUNDS	9-2102-101-00-000-000-0-000	9,770.61	



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 232751

Received From: SHERIFF'S OFFICE 03/07/19

Date 03/07/19

1	5624	JAIL COMMISSARY TRUST FUNDS	9,770.61
		9-2102-391-03-000-426-0-000	

Total: 9,770.61

Check Total	9,770.61
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
March 7, 2019

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 \$ 9,770.61

- A. Credit Account Number: 9-2102-391-03-000-426-0-000
- B. Funding For New Commissary Detention Officer Step I position,
created by AI-67318 on 01/09/19.
- C. These salary payments comply with all applicable State Statutes and
any applicable rules promulgated by the Texas Commission on Jail
Standards.

GRAND TOTAL REMITTED TO TREASURER \$ 9,770.61

APPROVED BY: Emilia Hieser 3/7/19
HIDALGO COUNTY SHERIFF OR DESIGNEE DATE

PREPARED BY: Paul [Signature] 232751
ACCOUNTANT IV TREASURER'S RECEIPT NO.



HIDALGO COUNTY JAIL COMMISSARY

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



**Lone Star
National Bank**

www.lonestarnationalbank.com
88-1168/1149

5624

3/6/2019

PAY TO THE
ORDER OF

Hidalgo County Treasurer

\$ **9,770.61

Nine Thousand Seven Hundred Seventy and 61/100*****

DOLLARS

Hidalgo County Treasurer

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

MEMO

Funding For New Commissary Detention Officer Ste

⑈005624⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

3/6/2019

Funding For New Commissary Detention Officer Step

9,770.61

5624

Cash on Deposit - LS Funding For New Commissary Detention Officer

9,770.61

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

3/6/2019

Funding For New Commissary Detention Officer Step

9,770.61

5624

Cash on Deposit - LS Funding For New Commissary Detention Officer

9,770.61



Security features. Details on back.

DATE: Maarch 12, 2019
DEPARTMENT HEAD: J. E. "Eddie" Guerra
DEPARTMENT NAME: Jail Commissary
ACCOUNT NUMBER: 9-2102-423-21-280-015-0-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
9-2102-423-21-280-015-0-113	Regular F/T Employees	7,925.55
9-2102-423-21-280-015-0-220	FICA	606.30
9-2102-423-21-280-015-0-230	Retirement	943.93
9-2102-423-21-280-015-0-250	Unemployment Compensation	47.55
9-2102-423-21-280-015-0-260	Worker's Compensation	247.28

TOTAL APPROPRIATIONS 9,770.61

9-2102-391-03-000-426-0-000 Transfers In--Jail Commissary Fund 9,770.61

TOTAL APPROPRIATIONS 9,770.61

REASON: To appropriate funding for the creation of one (1) Commissary Detention Officer Step I position, created by AI-67318 on 01/09/19.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK