

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 27, 2020

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

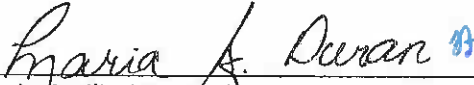
Dear Judge and Commissioners:

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 transfers from Jail Commissary Trust Fund in the amount of \$558,565.55 to fund salaries, longevity pay, supplemental pay, and fringe benefits of the Hidalgo County Jail Commissary employees. 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

01-27-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82ND D.C. FERRANDO HERNANDEZ JUDGE, 63RD D.C. J. R. "BOBBY" FLORES JUDGE, 159TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 399TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. RETANOCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$558,565.55 (Jail Commissary)

1 message

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Cc: Marcela Luna <becky.luna@auditor.co.hidalgo.tx.us>

Thu, Jan 23, 2020 at 11:00 AM

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

----- Forwarded message -----

From: **Pedro Luis Ramirez** <pedro.ramirez@hidalgo.org>
Date: Thu, Jan 23, 2020 at 10:21 AM
Subject: Certification of Revenues Request for \$558,565.55 (Jail Commissary)
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.uriegas@hidalgo.org>

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$558,565.55 (Jail Commissary Account Program 2102) in reference to AI# 74094 for CC agenda of 1/28/2020.

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

Sincerely,

Pedro Luis Ramirez, CFE, 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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2 attachments

 **COR \$558,565.55.pdf**
687K

 **AI-74094.pdf**
226K

AI-74094

Sheriff's Office 7. F.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 01/28/2020

Submitted Roy Quintanilha, SHERIFF DEPT.
For:

Submitted Emilia Uriegas, SHERIFF DEPT.
By:

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102):
Approval of Certification of Revenues by the County Auditor.

BACKGROUND

To certify the revenues (\$558,565.55) previously transferred from Jail Commissary bank account for salaries & fringe benefits of commissary staff.

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.
Check No. 5748, dated 1/8/2020 for \$558,565.55

Attachments

COR

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	01/23/2020 10:48 AM
Budget & Management	Veronica Ortiz	01/23/2020 11:03 AM
Final Approval	Monica Salinas	01/24/2020 05:52 PM
Form Started By: Emilia Uriegas		Started On: 01/23/2020 10:13 AM
Final Approval Date: 01/24/2020		

Customer Detail - FCIN003A 10/09/19 12:05 PM

Receipt No 243154 Old Ref No Batch No 20 000006 Customer
 Date 01-10-2020 Statement No Bank No 07 Received From SHERIFF'S OFFICE 1/8/2020

Totals

Cash	Credit	Mailing Name
Check	558,585.55	Memo
		Address

Credits	Description	Account Number	Amount	Notation
	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2020	0-2102-391-03-000-426-0-000	558,585.55	5748

Debits	Description	Account Number	Amount
	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2020	0-2102-101-00-000-400-0-000	558,585.55



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

Receipt No: 243154

Received From: SHERIFF'S OFFICE 1/8/2020

Date 01/10/20

1	5748	FUNDING FOR 1ST, 2ND, 3RD & 4TH QTR 2020	558,565.55
		0-2102-391-03-000-426-0-000	

Total: 558,565.55

Check Total	558,565.55
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
January 8, 2020

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

\$ 558,565.55

- A. Credit Account Number: 0-2102-391-03-000-426-0-000
- B. For Payment of Salary, longevity pay, supplemental pay/fringe benefits
to Hidalgo County Jail Commissary Employees.
- 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 \$ 558,565.55

APPROVED BY:

Emilia Urejon
HIDALGO COUNTY SHERIFF OR DESIGNEE

1/8/2020
DATE

PREPARED BY:

Paula L. R.
ACCOUNTANT IV

243154
TREASURER'S RECEIPT NO.



HIDALGO COUNTY JAIL COMMISSARY

P.O. BOX 1228
EDINBURG, TX 78640
PH. 956-381-7900 EXT. 7928



5748

1/8/2020

PAY TO THE ORDER OF Hidalgo County Treasurer

\$ **558,565.55

Five Hundred Fifty-Eight Thousand Five Hundred Sixty-Five and 55/100 ***** DOLLARS

Hidalgo County Treasurer

VOID AFTER 90 DAYS

MEMO

Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020-

[Signature]
AUTHORIZED SIGNATURE

⑈005748⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

5748

1/8/2020

Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020--

558,565.55

Cash on Deposit - LS Funding for the 1st, 2nd, 3rd & 4th Quarters of 2

558,565.55

HIDALGO COUNTY JAIL COMMISSARY

Hidalgo County Treasurer

5748

1/8/2020

Funding for the 1st, 2nd, 3rd & 4th Quarters of 2020--

558,565.55

Cash on Deposit - LS Funding for the 1st, 2nd, 3rd & 4th Quarters of 2

558,565.55