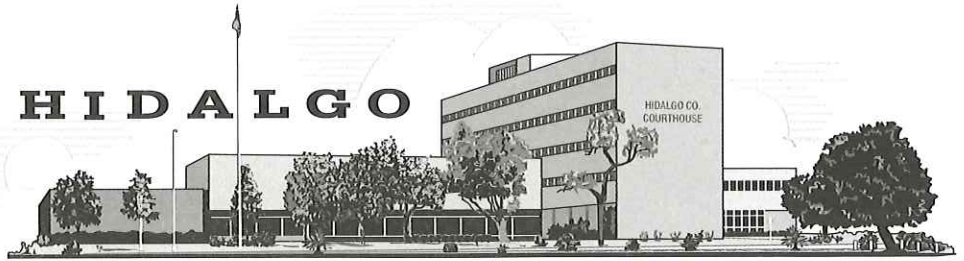


COUNTY of HIDALGO



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

February 12, 2021

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 Everardo "Ever" Villarreal, 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 \$9,486.84 to fund the construction of a wall partition in the Adult Detention Facility Releasing Area. 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

2-13-21

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH 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, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. REHEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 444TH D.C.



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

Fwd: Certification of Revenues Request for \$9,486.84 (Jail Commissary)

1 message

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Fri, Feb 12, 2021 at 3:13 PM

FYI

Thank you,

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

CONFIDENTIALITY NOTICE

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

From: **Sabrina Solis** <sabrina.solis@hidalgoso.org>
Date: Fri, Feb 12, 2021 at 2:45 PM
Subject: Fwd: Certification of Revenues Request for \$9,486.84 (Jail Commissary)
To: Arcilia Duran <Arcilia.Duran@auditor.co.hidalgo.tx.us>
Cc: linda.fong <linda.fong@auditor.co.hidalgo.tx.us>, letty.chavez <letty.chavez@auditor.co.hidalgo.tx.us>

Attached is the receipt from Treasurers.

Respectfully,

Sabrina Solis, MBA
Accountant IV
Hidalgo County Sheriff's Office • Financial Services Division
Edinburg, Texas 78542 • Phone: (956) 393-6151
sabrina.solis@hidalgoso.org

----- Original Message -----

From: "Sabrina Solis" <sabrina.solis@hidalgoso.org>
Sent: 2/12/2021 11:25:40 AM
To: "Arcilia Duran" <Arcilia.Duran@auditor.co.hidalgo.tx.us>
Cc: "linda.fong" <linda.fong@auditor.co.hidalgo.tx.us>, "letty.chavez" <letty.chavez@auditor.co.hidalgo.tx.us>
Subject: Certification of Revenues Request for \$9,486.84 (Jail Commissary)

Ms. Duran:

This is to formally request the certification of revenues in the amount of \$9,486.84 (Jail Commissary Account Program 2102) in reference to AI# 79530 for CC agenda of 2/16/2021.
Should you require additional information, feel free to contact our office

Respectfully,

Sabrina Solis, MBA
Accountant IV
Hidalgo County Sheriff's Office • Financial Services Division
Edinburg, Texas 78542 • Phone: (956) 393-6151
sabrina.solis@hidalgoso.org



RECEIPT SHERIFF'S HID.CO.JAIL COMMISSARY (PARTITIAN WALLS) (1).PDF

9K

AI-79530

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 02/16/2021

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Jail Commissary (2102):

Approval of Certification of Revenues as certified by the County Auditor and appropriation of funds in the amount of \$9,486.84.

BACKGROUND

To certify the revenues (\$9,486.84) previously transferred from Jail Commissary bank account for Construction of Wall Partition in Adult Detention Facility Releasing Area. Pursuant to §351.0415(c)(5) Tex. Local Gov't Code, Sheriff's Office Construction of Wall Partition in Adult Detention Facility Releasing Area for the Adult Detention Facility, aka, County Jail, through HC's contract # C-20-681-12-29 Work Auth. #1 awarded vendor, B2Z Engineering in the amount of \$9,486.84.

Fiscal Impact

CALENDAR YEAR: 2021 ACCT. #: 1-2102-423-21-280-015-0-334

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

BUDGETARY IMPACT:

Funding is provided by the Jail Commissary Bank Account.

Attachments

COR Request
transfer-revised
Legal Approval
C-20-681-12-29
Quotes
Requisition

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	02/10/2021 01:34 PM
Budget & Management	Veronica Ortiz	02/10/2021 02:33 PM
Final Approval		
Form Started By: Sabrina Rodriguez		Started On: 02/08/2021 11:28 AM



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

Re: Jail Commissary Fund-Certification of Revenues

1 message

Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Fri, Feb 12, 2021 at 3:39 PM

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

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Nereyda,

The expenditure referenced in AI-79530 are allowed under the Jail Commissary Fund. Furthermore, legal has reviewed and approved the expenditure through Commissary funds. I have no other concerns.

Reynaldo Cantu III, MACC

Compliance Audit Supervisor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4654

Fax: (956) 318-2577

Email: reynaldo.cantu@auditor.co.hidalgo.tx.us

On Fri, Feb 12, 2021 at 2:50 PM Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us> wrote:

Good afternoon Rey,

Please review AI-79530 and let me if the expenditure is allowed under the Jail Commissary fund.

File Cabinet - Create/Edit Agenda Items			
Form is in routing			
	Print	Word	PDF
Agenda Item:	79530	Status	History
*Meeting Date:	02/16/2021 - CC REGULAR AGENDA SP	Meeting Type:	COMMISSIONERS' COURT
Cut Off Date: 02/10/2021 06:00 PM			
Submitted For:		Submitted By:	Sabrina Rodriguez, SHERIFF DEPT.
*Department:	SHERIFF DEPT.		
*Title:	Jail Commissary -- Construction of Wall Partition in Adult Detention Facility Releasing Area		
*Agenda Category:	Sheriff's Office	*Sub-category:	Select One
Return			
<input checked="" type="checkbox"/> Check this box to receive an email notification if this item gets moved to a different meeting date.			
Agenda Item Contains: Attachment, Fiscal Impact Information			

[Information](#)
[Attachments](#)
[Fiscal Impact](#)
[Routing](#)

Information

Click on the LABEL or the TEXT to get to the Editor Box to edit the contents.

[Show](#) Click on the SHOW button to VIEW the full contents.

***CAPTION** (text will appear on the agenda)

[Show Change Log](#)

Jail Commissary (2102): Approval of Certification of Revenues as certified by the County Auditor and appropriation of funds in the amount of \$9,486.84.

BACKGROUND

To certify the revenues (\$9,486.84) previously transferred from Jail Commissary bank account for Construction of Wall Partition in Adult Detention Facility Releasing Area. Pursuant to §351.0415(c)(5) Tex. Local Gov't Code, Sheriff's Office Construction of Wall Partition in Adult Detention Facility Releasing Area for the Adult Detention Facility, aka, County Jail, through HC's contract # C-20-681-12-29 Work Auth. #1 awarded vendor, B2Z Engineering in the amount of \$9,486.84.

Agenda Item Template: CC - REGULAR REQUEST

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662





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

Receipt No: 254792

Received From: SHERIFF'S HIDALGO CO. JAIL COMMISSARY

Date 02/11/21

1 5961 CONSTRUCT OF WALL PARTITN @ADULT DETENTN 9,486.84
1-2102-423-21-280-015-0-339

↳ Receipt should have
credited account
1-2102-397-03-000-426-0-000
Will be corrected w/
a journal entry.

Total: 9,486.84

Check Total 9,486.84
Cash Total .00
Credit Total .00
Other Total .00

DATE: February 10, 2021

DEPARTMENT HEAD: Hidalgo County J.E. "Eddie" Guerra

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 1-2102-423-21-280-015-0-334

Contact Person: Sabrina Solis Ph#: 956-393-6151

2021
Appropriation



SUBJECT: Appropriations of Funds (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Appropriations of Funds (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
1-2102-423-21-280-015-0-334	JAIL COMMISSARY	ENGINEERING SERVICES	\$9,486.84
1-2102-391-03-000-426-0000	TRANSFER IN	JAIL COMMISSARY TRUST FUND	\$9,486.84
TOTAL APPROPRIATION			\$9,486.84

REASON:

To appropriate funds for Construction of Wall Partition in Adult Detention Facility Releasing Area for the Hidalgo County Adult Detention Center

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____ / ____ / ____
DATE

ATTEST COUNTY CLERK