

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

July 22, 2022

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, Linda Fong, 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 \$564,599.43 for salaries and fringe benefits of commissary staff. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Linda Fong, CPFO
Hidalgo County Auditor

07/22/2022

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, 208th 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, 388th D.C.

L. KENO VASQUEZ
JUDGE, 398th D.C.

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

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

JOSE "JOE" RAMIREZ
JUDGE, 464th D.C.



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$564,599.43 (Jail Commissary)

5 messages

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Tue, Jul 12, 2022 at 10:12 AM

Good morning Ray,

Please review the attached request and AI-86564. If everything is in order, please prepare the certification of revenues.

Thank you,

Linda Fong, CPFO

Interim County 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

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

From: Sabrina Solis <sabrina.solis@hidalgo.org>
Date: Tue, Jul 12, 2022 at 10:10 AM
Subject: Certification of Revenues Request for \$564,599.43 (Jail Commissary)
To: linda.fong <linda.fong@auditor.co.hidalgo.tx.us>
Cc: letty.chavez <letty.chavez@auditor.co.hidalgo.tx.us>, reynaldo.cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, myra.montoya <myra.montoya@hidalgo.org>

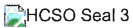
Ms. Fong:

This is to formally request the certification of revenues in the amount of \$564,599.43 (Jail Commissary Account Program 2102) in reference to AI# 86564 for CC agenda of 07/26/2022.

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@hidalgo.org



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4 attachments

- agMemo_86564.pdf**
78K
- 86540_Certification_of_Revenues_Request_for_\$564,599.43_(Jail_Commissary).pdf**
93K
- 86540_RECEIPT_JAIL_COMMISSARY_FUNDING_FOR_QTRS_1-4_2022_(1).PDF.pdf**
25K
- BA 86540.pdf**
551K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Thu, Jul 14, 2022 at 9:57 AM

Good morning Rey,

I am in the process of preparing a certification of revenues for funds received from the Jail Commissary fund. Please let me know if this has been reviewed by the internal Audit division to confirm if requested expenditures are allowed.

AI-86564

Sheriff's Office 15.0.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 07/26/2022

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102): Approval of Certification of Revenues by the County Auditor in the amount of \$564,599.43

BACKGROUND

To certify the revenues (\$564,599.43) previously transferred from Jail Commissary bank account for salaries & fringe benefits of commissary staff.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-2102-423-21-280-015-0-XXX

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

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.

Attachments

COR Request

Receipt

BA

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Sabrina Rodriguez		Started On: 07/12/2022 10:01 AM

Respectfully,

Ray Morin

Accountant I

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



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25K
-  BA 86540.pdf
551K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Wed, Jul 20, 2022 at 1:32 PM



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

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good afternoon Rey, I am following up on the request [if this has been reviewed by the internal Audit division to confirm if requested expenditures are allowed](#). CC will be this Tuesday 07/26/2022 I would like to submit the COR to Linda for her signature before Friday.

[Quoted text hidden]

4 attachments

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25K
-  BA 86540.pdf
551K

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

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good evening Ray,

Pursuant to LGC 351.0415(c) as noted below, the sheriff may use commissary proceeds to "(3) staff the commissary operation and fund the salaries of staff responsible for managing inmates

(c) The sheriff or the sheriff's designee may use commissary proceeds only to:

- (1) fund, staff, and equip a program addressing the social needs of the inmates, including an education
- (2) supply inmates with clothing, writing materials, and hygiene supplies;
- (3) establish, staff, and equip the commissary operation and fund the salaries of staff responsible for
- (4) fund, staff, and equip both an educational and a law library for the educational use of inmates; or
- (5) fund physical plant improvements, technology, equipment, programs, services, and activities that pr

facility.

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

[Quoted text hidden]

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Thu, Jul 21, 2022 at 7:14 PM

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

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Received thank you Rey,

Respectfully,

Ray Morin

Accountant I

Hidalgo County Auditor's Office
2808 South Business Highway 281
Edinburg, Texas 78539
Office: (956) 318-2511 Ext.4664
Fax: (956) 318-2577

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

Receipt No: 268898

Received From: SHERIFF'S JAIL COMMISSARY QTRS.1-4 2022

Date 05/05/22

L 6217	FUNDING FOR 2022 JAIL COMMISSARY TRUST	564,599.43
	2-2102-391-03-000-000-0-426	

Total: 564,599.43

Check Total	564,599.43
Cash Total	.00
Credit Total	.00
Other Total	.00

AI-86564

Sheriff's Office 15. 0.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 07/26/2022

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102): Approval of Certification of Revenues by the County Auditor in the amount of \$564,599.43

BACKGROUND

To certify the revenues (\$564,599.43) previously transferred from Jail Commissary bank account for salaries & fringe benefits of commissary staff.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.

Attachments

COR Request

Receipt

BA

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Started On: 07/12/2022 10:01 AM



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

4/28/2022

PAY TO THE ORDER OF Hidalgo County Treasurer

\$ **564,599.43

Five Hundred Sixty-Four Thousand Five Hundred Ninety-Nine and 43/100*****

DOLLARS

Hidalgo County Treasurer

VOID After 90 Days
[Signature]

MEMO

Funding for the 1st, 2nd, 3rd & 4th Quarters of 2022-

⑈006217⑈ ⑆114911687⑆ 710 15949⑈

DETAILS ON BACK
SECURITY FEATURES INCLUDED

DATE: July 12, 2022

2022
Appropriation

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



DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 2-2102-423-21-280-015-0-XXX

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

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
2-2102-423-21-280-015-0-113	JAIL COMMISSARY-REGULAR FULL-TIME EMPLOYEES	\$ 382,381.73
2-2102-423-21-280-015-0-115	JAIL COMMISSARY-LONGIVITY PAY	\$ 6,577.88
2-2102-423-21-280-015-0-117	JAIL COMMISSARY-SUPPLEMENTAL PAY	\$ 1,423.78
2-2102-423-21-280-015-0-211	JAIL COMMISSARY-HEALTH INSURANCE	\$ 83,943.42
2-2102-423-21-280-015-0-212	JAIL COMMISSARY-LIFE INSURANCE	\$ 620.77
2-2102-423-21-280-015-0-220	JAIL COMMISSARY-SOCIAL SECURITY AND MEDICARE	\$ 29,864.33
2-2102-423-21-280-015-0-230	JAIL COMMISSARY-RETIREMENT	\$ 50,867.04
2-2102-423-21-280-015-0-250	UNEMPLOYMENT COMP	\$ 2,342.60
2-2102-423-21-280-015-0-260	JAIL COMMISSARY-WORKERS COMP	\$ 6,577.88
2-2102-391-03-000-000-0-426	Jail Commissary Transfers	\$ 564,599.43
TOTAL BUDGET INCREASE (DECREASE)		564,599.43

REASON: Funding for the 1st, 2nd, 3rd & 4th Quarters of 2022--salaries, longevity, supplemental pay/fringe benefits


DEPARTMENT HEAD SIGNATURE

7-12-20

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK