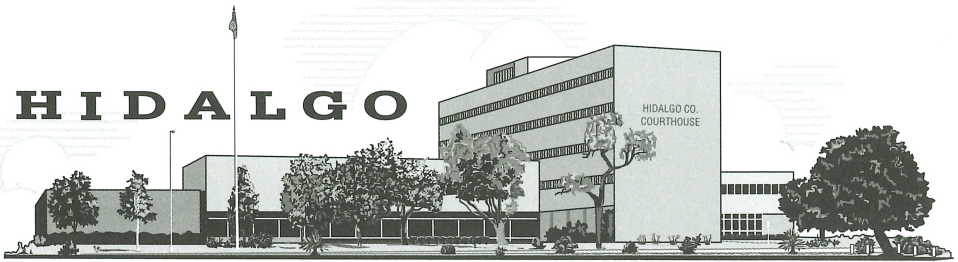


COUNTY of HIDALGO



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

September 23, 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 \$213,833.72 for jail surveillance systems project. 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

09/26/2022

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
---	--	---	--	--	--	---	--	--	--	--	---



AI-87631 Jail Commissary COR

2 messages

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

Fri, Sep 23, 2022 at 11:49 AM

To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>
Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good morning Mr. Cantu, 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.

Respectfully,

Ray Morin

Accountant II

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



CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank you.

20220923114801333.pdf
2259K

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

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

Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>

Good afternoon Ray,

Pursuant to LGC 351.0415(c), the Sheriff may use commissary proceeds as follows. Therefore, according to section 351.0415(c)(5), the purchase of switches in connection to the Adult Deter

(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 educator
 - (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 p
- facility.

Reynaldo Cantu III, MACC

Director of Audit Division

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]

AI-87631

Sheriff's Office 15. A.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 09/27/2022

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102):

Approval of Certification of Revenues as certified by the County Auditor and appropriation of funds in the amount of \$213,833.72.

BACKGROUND

To certify the revenues (\$213,833.72) previously transferred from Jail Commissary bank account for the purchase of switches in connection to the Adult Detention Facility Surveillance System Project in the amount of \$213,833.72 through DIR Cooperative Contract no. DIR-TSO-4167, awarded vendor Insight Public Sector, Inc., a reseller of Cisco Systems, Inc (Reference AI 87603 - Project No. 22-0592-KMG).

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

BA

Receipt

Quote

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Reviewed By

Veronica Ortiz

Date

09/22/2022 11:54 AM

Started On: 09/21/2022 04:16 PM



Sabrina Solis <sabrina.solis@hidalgo.org>

Certification of Revenues Request for \$213,833.72 (Jail Commissary)

Sabrina Solis <sabrina.solis@hidalgo.org>

Wed, Sep 21, 2022 at 4:26 PM

Draft 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 \$213,833.72 (Jail Commissary Account Program 2102) in reference to AI# 87631 for CC agenda of 09/27/2022. Should you require additional information, feel free to contact our office.

Sincerely,

Sabrina Solis, MBA

Accountant IV

Hidalgo County Sheriff's Office • Financial Services Division

Edinburg, Texas 78542 • Phone: (956) 393-6151

sabrina.solis@hidalgo.org

CONFIDENTIALITY NOTICE

This transmission is intended for the sole use of the individual and/or entity to whom it is addressed, and may contain information and/or attachments that are privileged, confidential and exempt from disclosure under applicable law. If the reader of this transmission is not the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, duplication or the taking of any action in reliance on the contents of this transmission by someone other than the intended addressee or its designated agent is strictly prohibited. If your receipt of this transmission is in error, please notify the sender by replying immediately to this transmission and destroy the transmission. Thank You.

 **Insight (switches).pdf**
88K

DATE: September 21, 2022
 DEPARTMENT HEAD: 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
 PHONE #: 956-393-6013

2022
 Appropriation
 AI 87631



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

INC/DEC OBJECT NUMBER'S	ACCOUNT OBJECT NAME	AMOUNT
APPROPRIATION		
2-2102-423-21-280-015-0-751	JAIL COMMISSARY-MACHINERY & EQUIPMENT	\$ 33,650.74
2-2102-423-21-280-015-0-430	JAIL COMMISSARY-REPAIR & MAINT SRV	\$ 2,333.72
2-2102-423-21-280-015-0-811	JAIL COMMISSARY-LICENSES & PERMITS	\$ 34,839.50
2-2102-423-21-280-015-0-610	JAIL COMMISSARY-GENERAL SUPPLIES	\$ 4,435.95
2-2102-423-21-280-015-0-660	JAIL COMMISSARY-FURN & EQUIP CNTRLD	\$ 130,400.05
2-2102-423-21-280-015-0-336	JAIL COMMISSARY-COMPUTER SRV	\$ 8,173.76
2-2102-391-03-000-000-0-426	TRANSFER IN JAIL COMMISSARY TRUST FUND	213,833.72
TOTAL BUDGET INCREASE(DECREASE)		\$ 213,833.72

REASON: TO DEPOSIT MONIES FOR FUNDING OF JAIL SURVEILLANCE SYSTEM PROJECT

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

/ /
 DATE

 ATTEST COUNTY CLERK



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

Receipt No: 273685

Received From: SHERIFF'S JAIL COMMISSARY 09/21/2022

Date 09/22/22

6299

FUNDING: JAIL SURVEILLANCE SYSTEMS PROJ
2-2102-391-03-000-000-0-426

213,833.72

Total:

213,833.72

Check Total 213,833.72

Cash Total .00

Credit Total .00

Other Total .00

