

COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

November 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 \$24,468.84 to fund the purchase of DCN Licensing for the N9K's switches in connection with Adult Detention Facility Surveillance System 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

11/28/2022
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, 206TH 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. RENE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.



Sabrina Solis <sabrina.solis@hidalgo.org>

Certification of Revenues Request for \$24,468.84 (Jail Commissary)

1 message

Sabrina Solis <sabrina.solis@hidalgo.org>

Tue, Nov 29, 2022 at 2:00 PM

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>, Corina Martinez <corina.martinez@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 \$24,468.84 (Jail Commissary Account Program 2102) in reference to AI# 88432 for CC agenda of 11/29/2022. 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

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AI-88432

Sheriff's Office 16. C.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 11/29/2022

Submitted For: David Friedlein, SHERIFF DEPT.

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 \$24,468.84.

BACKGROUND

To certify the revenues (\$24,468.84) previously transferred from Jail Commissary bank account for the purchase of DCN Licensing for the N9K's switches in connection to the Adult Detention Facility Surveillance System Project in the amount of \$24,468.84 through DIR Cooperative Contract no. DIR-TSO-4167, awarded vendor Insight Public Sector, Inc., a reseller of Cisco Systems, Inc (Reference 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

Quote

BA

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Reviewed By

Veronica Ortiz

Date

11/22/2022 09:13 AM

Started On: 11/16/2022 08:54 AM



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

Receipt No: 275468

Received From: HIDALGO COUNTY SHERIFF'S OFFICE 11/18/22

Date 11/18/22

1	6334	FUNDING-SURVEILLANCE SYSTEM PROJECT	24,468.84
		2-2102-391-03-000-000-0-426	

Total: 24,468.84

Check Total	24,468.84
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
November 18, 2022

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

- A. Credit Account Number: 2-2102-391-03-000-000-0-426 \$ 24,468.84
- A. Credit Account Number: _____ \$ _____
- B. Funding for the purchase of DCN Licensing for the N9K's
switches in connection to the Adult Detention Facility
Surveillance System Project

GRAND TOTAL REMITTED TO TREASURER \$ 24,468.84

APPROVED BY:  11-18-22
HIDALGO COUNTY SHERIFF OR DESIGNEE DATE

PREPARED BY: _____ ACCOUNTANT IV TREASURER'S RECEIPT NO. _____

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH HEAT SENSITIVE INK HAND, ICON AND MICROPRINTED BORDER

6334



HIDALGO COUNTY JAIL COMMISSARY
P.O. BOX 1228
EDINBURG, TX 78540
PH: 956-381-7900 EXT. 7928

LONESTAR NATIONAL BANK
WWW.LONESTARNATIONALBANK.COM

88-11681149

11/16/2022

PAY TO THE
ORDER OF

Hidalgo County Treasurer

\$ **24,468.84

Twenty-Four Thousand Four Hundred Sixty-Eight and 84/100*****

DOLLARS

Hidalgo County Treasurer

Void After 90 Days

MEMO

Funding for Jail Surveillance System Project (DCN Li

⑈006334⑈ ⑆114911687⑆ 710 15949⑈

LGA

001-DNA1R000119-08-421-911

DETAILS ON BACK



SECURITY FEATURES INCLUDED

Insight Public Sector
 13755 Sunrise Valley Dr. Suite 750
 Herndon, VA 20171

Account Exec: Steve Capps
 Phone 956-266-3867
Steven.Capps@insight.com

Associate AE: Jason Sawyers
 Phone: 480-366-7154
 Fax: 480-760-6232
jsawyers@insight.com



Cisco DCN Advantage for N9K Sheriff Office

DIR Contract# _____ DIR-TSO-4167 _____



Sales Quote: Q110222JS
 Date: 11/2/2022
 Buyer: Hidalgo County
 Name: Leo Torres
 Phone: 956-292-7000 x 6006
 Email: leonel.torres3@co.hidalgo.tx.us

Part Number	Description	Quantity	List Price	Discount	Unit Price	Extended Price
C1A1TN9300XF-3Y	DCN Advantage Term N9300 XF, 3Y	2	\$ 22,244.40	45.00%	\$ 12,234.42	\$ 24,468.84
			\$ -	63.00%	\$ -	\$ -
			\$ -	63.00%	\$ -	\$ -
			\$ -	63.00%	\$ -	\$ -
			\$ -	63.00%	\$ -	\$ -

TOTAL \$24,468.84

TERMS AND CONDITIONS

This purchase is subject to Insight's online Terms of Sales, unless you are purchasing via a separate purchase agreement between you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale are located at <https://www.insight.com/terms-and-policies>.



Jail Commissary AI-88432

3 messages

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

Wed, Nov 23, 2022 at 1:10 PM

To: Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Alejandro Torres <alejandro.torres@auditor.co.hidalgo.tx.us>

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>

Good afternoon Karen or Alex, 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

Financial Accounting Supervisor
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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Jail Commissary \$24,468.84 AI-88432.pdf
1686K

Alejandro Torres <alejandro.torres@auditor.co.hidalgo.tx.us>

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

Cc: Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martir

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 educational program;
- (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 the operation;
- (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.

Thanks,



Alejandro Torres

Internal Auditor I | Hidalgo County | Auditor's Office

P: (956) 318-2511 Ext.4644

F: (956) 318-2577

A: 2808 South Business Highway 281, Edinburg, Texas 78539

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[Quoted text hidden]

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

Wed, Nov 23, 2022 at 1:34 PM

Respectfully,

Ray Morin

Financial Accounting Supervisor
Hidalgo County Auditor's Office
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Forwarded Conversation
Subject: Jail Commissary AI-88432

From: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Date: Wed, Nov 23, 2022 at 1:10 PM
To: Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Alejandro Torres <alejandro.torres@auditor.co.hidalgo.tx.us>
Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>

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Respectfully,

Ray Morin

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From: **Alejandro Torres** <alejandrotorres@auditor.co.hidalgo.tx.us>
Date: Wed, Nov 23, 2022 at 1:26 PM
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Cc: Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldocantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>
[Quoted text hidden]

 **Jail Commissary \$24,468.84 AI-88432.pdf**
1686K