

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

August 14, 2023

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

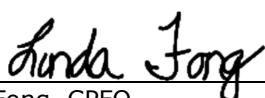
Dear Judge and Commissioners:

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, Interim 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 \$402,456.86 for the radio system upgrade. 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 Interim Auditor

08/14/2023
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. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

AI-91982

Sheriff's Office 16. D.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 08/22/2023

Submitted By: Sabrina Rodriguez

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 \$402,456.86.

BACKGROUND

To certify the revenues (\$402,456.86) previously transferred from Jail Commissary bank account to fund the Hidalgo County Adult Detention Center P25 RADIO SYSTEM UPGRADE -- LEASE -- Year 2. Pursuant to 351.0415(c)(5), the Hidalgo County Sheriff's Office is leasing to purchase P25 RADIO SYSTEM UPGRADE -- Year 2 for the Adult Detention Facility, aka, County Jail, through TXDIR CONTRACT # DIR-TSO-4101 contract # C-20-494-11-03 awarded vendor, Motorola Solutions in the amount of \$402,456.86.

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding is provided by the Jail Commissary Bank Account.

Attachments

COR Request

Receipt

BA

Lease to Purchase Backup

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Started On: 08/08/2023 08:31 AM



Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$402,456.86 (Jail Commissary)

3 messages

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

Mon, Aug 14, 2023 at 7:27 AM

To: Enrique Leal <enrique.leal@auditor.co.hidalgo.tx.us>, Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>

Cc: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>, Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Good morning Enrique,

Financial Accounting is 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.

Good morning Sandra,

Once Enrique replies with the approval please get with me on preparing the COR for AI-91982 for CC agenda of 08/22/2023.

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

From: **Linda Fong** <linda.fong@auditor.co.hidalgo.tx.us>
Date: Fri, Aug 11, 2023 at 10:38 AM
Subject: Fwd: Certification of Revenues Request for \$402,456.86 (Jail Commissary)
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Cc: Leticia Chavez <leticia.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please assign staff to prepare the Certification of Revenue letter for the request below.

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@hidalgoso.org>

Date: Thu, Aug 10, 2023 at 2:42 PM

Subject: Certification of Revenues Request for \$402,456.86 (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>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>, Myra Montoya <myra.montoya@hidalgoso.org>

Ms. Fong:

This is to formally request the certification of revenues in the amount of \$402,456.86 (Jail Commissary Account Program 2102) in reference to AI# 91982 for CC agenda of 08/22/2023.

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@hidalgoso.org

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3 attachments

 **91982 - doc.pdf**
3236K

 **91982 - BA.pdf**
610K

 **Receipt_001.pdf**
444K

Enrique Leal <enrique.leal@auditor.co.hidalgo.tx.us>
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>Cc: Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>, Karen R <luis.salinas@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Good morning Ray,

Pursuant to LGC 351.0415(c), the Sheriff may use commissary proceeds as follows. Therefore, according to section 351.0415(c)(5), the funding for radio system upgrade.

(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 or recreational 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 managing the inmates;
- (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 provide for the well-being of the inmates.

[Quoted text hidden]

--

Enrique Leal IV

Internal Auditor II

Hidalgo County Auditor's Office

2808 South Business Highway 281

Ph. 956-318-2511 ext 4641

Fx. 956-318-2577

Enrique Leal <enrique.leal@auditor.co.hidalgo.tx.us>

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

Cc: Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>, Karen R <luis.salinas@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Good morning Ray,

I forgot to clarify that pursuant to LGC 351.0415(c) the funds are allowed according to section 351.0415(c)(5) for the radio system upgrade. I am sorry for the inconvenience that occurred. If y

(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 or recreational 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 managing the inmates' commissary;
- (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 provide for the well-being,

facility.

[Quoted text hidden]



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

Receipt No: 283559

Received From: SHERIFF'S JAIL COMMISSARY 08/08/2023

Date 08/10/23

1	6448	JAIL SURVEILLANCE SYSTEM LEASE YR 2	402,456.86
		3-2102-391-03-000-000-0-426	

Total: 402,456.86

Check Total	402,456.86
Cash Total	.00
Credit Total	.00
Other Total	.00



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

6448

08/08/2023

PAY TO THE
 ORDER OF

Hidalgo County Treasurer

\$ **402,456.86

Four hundred two thousand four hundred fifty-six and 86/100*****

DOLLARS

Hidalgo County Treasurer

Void After 90 Days

MEMO

Funding for Hidalgo County Adult Detention Center P

⑈006448⑈ ⑆114911687⑆ 710 15949⑈

HIDALGO COUNTY JAIL COMMISSARY

08/08/2023

Hidalgo County Treasurer

6448

Funding for Hidalgo County Adult Detention Center P: 402,456.86

Cash on Deposit - LSNB

Funding for Hidalgo County Adult Detention Center P25 RADIO 402,456.86

HIDALGO COUNTY JAIL COMMISSARY

08/08/2023

Hidalgo County Treasurer

6448

Funding for Hidalgo County Adult Detention Center P: 402,456.86

Cash on Deposit - LSNB

Funding for Hidalgo County Adult Detention Center P25 RADIO 402,456.86

HIDALGO COUNTY SHERIFF'S OFFICE
REVENUE REMITTANCE FORM
August 8, 2023

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: 3-2102-391-03-000-000-0-426
- B. Funding for: **JAIL SURVEILLANCE SYSTEM LEASE YEAR 2**

\$ 402,456.86

GRAND TOTAL REMITTED TO TREASURER \$ 402,456.86

APPROVED BY:

Miguel Montoya
HIDALGO COUNTY SHERIFF OR DESIGNEE

8/8/2023
DATE

PREPARED BY:

Auburnia Solis
ACCOUNTANT IV

TREASURER'S RECEIPT NO.

