



HIDALGO COUNTY AUDITOR'S OFFICE

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May 28, 2025

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, Letty Chavez, 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 to provide funding for Hidalgo County Adult Detention Center P25 RADIO SYSTEM UPGRADE LEASE for year 2025. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Letty Chavez
County Auditor

5/28/2025
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. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

AI-99565

Sheriff's Office 19. C.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 05/29/2025

Submitted By: Gerardo Beltran

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 and appropriate 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 2025. Pursuant to 351.0415(c)(5), the Hidalgo County Sheriff's Office is leasing to purchase P25 RADIO SYSTEM UPGRADE -- Year 2025 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:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding provided by Jail Commissary

Attachments

Receipt
BA
COR Request

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2025 10:09 AM
Final Approval		
Form Started By: Gerardo Beltran		Started On: 05/22/2025 03:18 PM



Gerardo Beltran <gerardo.beltran@hidalgoso.org>

Certification of Revenue for \$402,456.86 (Jail Commissary)

1 message

Gerardo Beltran <gerardo.beltran@hidalgoso.org>

Fri, May 23, 2025 at 9:14 AM

To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Myra Montoya <myra.montoya@hidalgoso.org>, Karen Ramirez <karen.ramirez@auditor.co.hidalgo.tx.us>, Yvonne Torres <yvonne.torres@auditor.co.hidalgo.tx.us>

Good afternoon,

This is to formally request the certification of revenues in the amount of \$405,456.86 (Jail Commissary Account Program 2102) in reference to AI# 99565 for CC agenda of 05/27/2025

Please see the attachment as backup documentation. Should you require additional information, feel free to contact our office.

Sincerely,

GERARDO BELTRANAccountant IV
Hidalgo County Sheriff's Office • Financial Services DivisionEdinburg, Texas 78542 • Phone: (956) 393-6151
gerardo.beltran@hidalgoso.org

2 attachments **Appropriation Form.pdf**
264K **6816.pdf**
369K



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

Receipt: 303929

Received From: SHERIFF - JAIL COMMISSARY TRUST FUNDING

Date 05/21/2025

1	6816	MOTOROLA SOLUTIONS LEASE PAYMENT-2025	402,456.86
		5-2102-391-03-000-000-0-426	

Total: 402,456.86

Check Total	402,456.86
Cash Total	0.00
Credit Total	0.00
Other Total	0.00

DATE: May 22, 2025

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

2025
Appropriation
AI-99565



DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 5-2102-423-21-280-015-0-XXX

Contact Person: Gerardo Beltran 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
5-2102-423-21-280-015-0-780	JAIL COMMISSARY- CAPITAL LEASES	\$402,456.86
5-2102-391-03-000-000-0-426	IN-JAIL COMMISSARY TRUST FUND	\$402,456.86
TOTAL BUDGET INCREASE (DECREASE)		\$402,456.86

REASON: To appropriate funds previously transferred from the Jail Commissary Bank Account. Funds available in TRANSFERS IN-JAIL COMMISSARY TRUST FUND (5-2102-391-03-000-000-0-426)

Myra Montoya
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK