

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

April 11, 2014

- The Honorable Ramon Garcia, Hidalgo County Judge
- The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
- The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Joseph Palacios, 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, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from insurance proceeds in the amount of \$6,766.11. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufrazio, CPA
Hidalgo County Auditor

4/14/14

Date



HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
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.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

JESSE CONTRERAS
JUDGE, 449TH D.C.

HIDALGO COUNTY texas

*Department of
Budget & Management*
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us



MEMORANDUM

To: Raymundo Eufrazio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *sc*
Date: Tuesday, April 1, 2014
Subject: Certification of Revenues
Cc: Linda Fong, 1st Assistant Auditor
Becky Luna, Director of Accounting Division
Alvaro Chuc, Financial Accounting Supervisor

Please let this memo serve as request for Certification of Revenues for Sheriff (AI-43880 04/08/14). Revenues have been received in the amount of \$6,766.11 and are recorded in account no. 4-1100-360-00-000-005-0-000.

These revenues will be appropriated in the next Commissioners' Court meeting following the Certification of Revenues.

Thank you for your attention on this matter. If you have any questions, please do not hesitate to contact me at (956) 292-7025 ext., 5424.



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 173576

Received From: DBM SAFETY DIVISION 03/11/14

Date 03/17/14

1 1 25076056 DOI:12/19/13 VIN# 1FAFP53U5A231105 4-1100-360-00-000-005-0-000 6,766.11

Total: 6,766.11

Check Total	6,766.11
Cash Total	.00
Credit Total	.00
Other Total	.00

PAYMENT NO 1 25 076056 J
PAYMENT AMOUNT \$6,766.11
ISSUE DATE 02-25-2014
AUTHORIZED BY SUTTON, STACEY
PHONE (888) 257-6077

CLAIM NO 53-27V5-474
LOSS DATE 12-19-2013
POLICY NO 2338-673-53
INSURED COMPLE, ALEX

HIDALGO COUNTY
9805 N 10TH ST
MCALLEN TX 78504-9529

REMARKS Total Loss Settlement

COVERAGE DESCRIPTION
PROPERTY DAMAGE LIABILITY

ON BEHALF OF
HIDALGO COUNTY

AMOUNT
6,766.11

RETAIN STUB FOR RECORDS

State Farm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
TEXAS
CTLU PQBPCL338
MORGAN CHASE BANK, NA 56-1544144
COLUMBUS, OH 43240
1 25 076056 J
02-25-2014
DATE MM DD YYYY
CLAIM NO 53-27V5-474
LOSS DATE 12-19-2013
INSURED COMPLE, ALEX
GREEN DROP-OUT APPEARS ON FACE OF DOCUMENT
****EXACTLY SIX THOUSAND SEVEN HUNDRED SIXTY-SIX AND 11/100 DOLLARS
\$*****6,766.11
Pay to the
Order of: HIDALGO COUNTY
Edward B. Ruet Jr.
AUTHORIZED SIGNATURE
P. J. Smit
AUTHORIZED SIGNATURE
SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

⑈ 2517076056⑈ ⑈ 044115443⑈ 627119209⑈

CC 03/11/14

D. AI-43465

Approval to accept settlement check from State Farm Insurance Company in the amount of \$6,766.11 to settle total loss auto accident with County vehicle. (Sheriff Office)

E. AI-43511

Approval of 2014 Museum Funding Agreement between County of Hidalgo and Museum of South Texas History in the amount of \$ 270,000.00.

8. Constables: Chief Rivera

A. AI-43407

Constable Pct. 4- Local Border Security Program (1284) :
1. Authorization and approval to accept the Local Border Security Program FY 2014 (LBSP-14) Grant Award No: LBSP-14-0031 in the amount of \$75,000.00.
2. Authorization for County Judge, as authorized official, to sign grant award form and related documents.
3. Authorization to pay overtime reimbursable under the grant terms and conditions.
4. Approval of Certification of Revenues, as certified by the County Auditor, for the Local Border Security Program FY2014 (LBSP-14).
5. Approval to appropriate funds for LBSP-14 in the amount of \$75,000.00.

9. Human Resources - Esther Cortez: Sylvia

A. AI-43341

Sheriff's Office (1100):
1. Approval of the following personnel actions, effective next full pay period, 03/24/2014.

Action	Position Title	Slot No.	Budgeted/Proposed Allowance Amount
Delete Clothing Allowance	Deputy Sheriff	0209	\$500.00
Add Clothing Allowance	Deputy Sheriff (Step II)	0120	\$500.00

2. Approval of revised salary schedule.

10. Sheriff's Office: Capt. Ozuna

A. AI-43435

Presentation and discussion of the 2013 Racial Profiling Report as presented by the Hidalgo County Sheriff's Office, in accordance with Article 2.133 of the Texas Code of Criminal Procedure.

11. Health & Human Services Department - Eddie Olivarez

A. AI-43331

Requesting approval of the Secure Shredding Service Agreement between Lonestar Shredding - Rio Grande Valley and Hidalgo County Health & Human Services Dept. The Agreement is for shredding services provided by Lonestar.

B. AI-43327

Approval to process the following Time Warner invoices as claims with authority for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

Vendor	Account No.	Statement Date	Amount
Time Warner	8260-18-010-0425162	10/10/2013	\$1,757.86
Time Warner	8260-18-010-0425162	11/11/13	\$589.25
Time Warner	8260-18-010-0425162	12/10/13	\$589.25
Time Warner	8260-18-0425162	01/10/14	\$587.13

DATE: April 1, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Appropriation
AI-43880



DEPARTMENT NAME: Department of Budget & Management for Sheriff

ACCOUNT NUMBER: 4-1100-421-00-280-001-0-741

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

SUBJECT: **Budget Amendments** (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 Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-741	Sheriff- Vehicles	6,766.11
4-1100-360-00-000-005-0-000	Gen Fund-Misc-Rev- Insurance Claims	6,766.11
TOTAL BUDGET INCREASE (DECREASE)		6,766.11

REASON: Appropriation of funds from General Fund Miscellaneous Revenue total loss of county vehicle into Sheriff account to fund replacement vehicle.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK