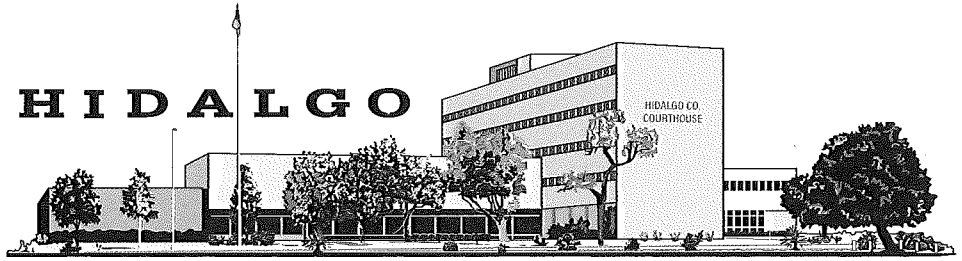


COUNTY *of* HIDALGO



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

July 7, 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

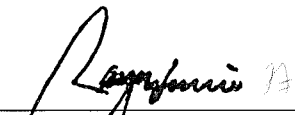
Dear Judge and Commissioners:

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 for the Sheriff's Office in the amount of \$13,741.82. 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

7-9-14

Date

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
JUDGE, 266TH 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/budget

MEMORANDUM

To: Raymundo Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Friday, June 20, 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-45155 07/08/14). Revenues have been received in the amount of \$13,741.82 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: 176468

Received From: DBM SAFETY ENDEAVOR GEN. AGENCY

Date 06/19/14

1 65781 DOI:12/07/13 VIN#1FTFW1EV5AKA24514 4-1100-360-00-000-005-0-000 13,741.82

Total: 13,741.82

Check Total 13,741.82
Cash Total .00
Credit Total .00
Other Total .00

PAT

**SAFETY DIVISION
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: 06/18/14

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES

- A. Credit Account Number 010-363.000.00.
- B. Rental Payment

FROM	FOR THE MONTH OF	AMOUNT
Calame, Linebarger, Graham.....	_____	_____
R. E. Garcia & Associates	_____	_____
Southwestern Bell	_____	_____
Star Line Plaza Rac., Inc.	_____	_____
State Controller - Senator Truan	_____	_____

RECEIVED BY
 HIDALGO COUNTY TREASURER
 2014 JUN 19 PM 1:32

2 SHERIFF BOARDING OF STATE PRISONERS (PAPER READY)

- A. Credit Account Number 010-342.125.00.
- B. Payment for the month of _____, _____

3 INSURANCE REIMBURSEMENTS FROM TEXAS ASSOCIATION OF COUNTIES

- A. Credit Account Number _____
- B. Explanation: _____

4 OTHER REVENUE OR REIMBURSEMENTS

- A. Credit Account Number 4-1100-360-00-000-005-0-000 \$13,741.82
- B. Explanation: Endeavor General Agency Settlement Check #65781, DOI: 12/07/13, Vin # 1FTFW1EV5AKA24514, Auto Accident, Sheriff Office

GRAND TOTAL REMITTED TO TREASURER \$13,741.82

APPROVED BY:  06/18/14
 DEPARTMENT SUPERVISOR DATE

PREPARED BY: _____ TREASURER'S RECEIPT NUMBER
 ASSISTANT

CHECK NUMBER: 65781
DATE ISSUED: June 06, 2014
ISSUING CODE: C
AMOUNT: \$13,741.82
REASON: Property Damage Liability
ADJUSTER: LUIS MENDEZ
CLAIM NUMBER: 2014-TXE01021-A
DATE OF LOSS: 12/07/2013
INSURED: JUANA CLETO
CLAIMANT: HIDALGO COUNTY SAFET

COUNTY OF HIDALGO COUNTY, TX
100 N CLOSERRM 303
CLM#2014-TXE01021
EDINBURG, TX 78539

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

ENDEAVOR GENERAL AGENCY, LLC
PAYMENT ON BEHALF OF OLD AMERICAN COUNTY MUTUAL
3723 SOUTH FM 551
ROYSE CITY, TEXAS 75189-5763

JPMORGAN CHASE BANK, N.A.
DALLAS, TEXAS

65781
32-61/1110

THIRTEEN THOUSAND SEVEN HUNDRED FORTY-ONE AND 82/100 DOLLARS
DATE: June 06, 2014
AMOUNT: \$13,741.82

PAY TO THE ORDER OF: COUNTY OF HIDALGO COUNTY, TX
100 N CLOSERRM 303
CLM#2014-TXE01021
EDINBURG, TX 78539

VOID AFTER 90 DAYS



PD LOSS-HILDAOGO -

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈065781⑈ ⑆111000614⑆ 638477117⑈

CHECK:
COUNTY OF HIDALGO COUNTY, TX
100 N CLOSERRM 303
CLM#2014-TXE01021
EDINBURG, TX 78539

CHECK NUMBER: 65781
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ADJUSTER: LUIS MENDEZ
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DATE OF LOSS: 12/07/2013
INSURED: JUANA CLETO
CLAIMANT: HIDALGO COUNTY SAFET

*B. Repair
alex
Palacios*

Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:

- 1) Renovations to Former Administration Building 1st and 2nd Floors
- 2) Update on other ongoing county owned building construction and renovation repair projects
- 3) Emergency situations occurring since last agenda meeting

oli

AI-44939 Approval to accept check from Travelers Insurance Company in the amount of \$9,392.32 for reimbursement of amount exceeding SIR in connection with the claim of Francisco De Luna and Elizabeth Diaz, Case 7:10-cv-00268.

D. AI-45026 Approval to accept settlement check from Endeavor General Agency, LLC in the amount of \$13,741.82 to settle auto accident with County vehicle. (Sheriff Office)

E. AI-45071 Discussion, consideration and action on re-scheduling the court meeting of Tuesday, July 1, 2014 *move to mon, June 30th*

8. Constables:

JK

A. AI-45048 Constable Pct. 3

Jan Brayles

*Condition
11 P*

Approval of appropriation of the 2011 Operation Stonegarden Supplemental Grant Funds for the Constable Precinct 3 Department in the total amount of \$66,413.00

B. AI-45067 Constable Pct. 4

Const. Gaitan

JK

1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175.001 of the Texas Government Code and Sec. 262.024 (9) c. for: Two (2) 2011 Ford Crown Victoria's police interceptor model vehicles and equipment (light bars, stalker radars, deck lights and center consoles) for the total amount of \$15,040.00.

2. Authorization for Purchasing Department to process a requisition and issue a purchase order and County Treasurer's to cut a check made payable to: Texas Department of Public Safety after completion of County Auditor's review procedures.

oli

C. AI-45018 CONSTABLE PCT 4 US TREASURY (1259):

1. Approval of certification of revenues, as certified by the County Auditor, for the confiscation of narcotic funds awarded and received from the U.S. Department of Homeland Security Office.

2. Approval of 2014 appropriation of funds for Constable Precinct 4 - US TREASURY (1259) in the amount of \$38,981.04.

9.

Human Resources - Esther Cortez:

Sylvia/Nereida

JK

A. AI-44935 Elections Department (1100):

1. Discussion, consideration and approval to extend the following eight (8) temporary full time positions through the end of the year 2014. Effective 07/01/2014 through 12/30/2014: