

# 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](http://www.co.hidalgo.tx.us/auditor)

October 9, 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 an insurance settlement from Gloria A. Sturgis in the amount of \$1,670.67 for Precinct #4 Constable's Office. 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

10/9/14  
Date

### HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 448<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7035

www.co.hidalgo.tx.us/budget



## Memorandum

**To:** Raymundo Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Thursday, October 09, 2014

**Subject:** Certification of Revenues- Constable Precinct No. 4

**Cc:** Linda Fong, 1st Assistant Auditor  
Becky Luna, Director of Accounting Division  
Alvaro Chuc, Financial Accounting Supervisor  
Dina Treviño, Assistant Budget Officer

On behalf of the Constable Precinct No. 4, please let this memorandum serve as formal request for the Certification of Revenues in the amount of \$1,670.67. These revenues are proceeds from an insurance settlement (AI-46637 CC approval 09/23/14) for an accident that occurred on 08/15/14 and which were receipted and recorded on 09/25/14 in account no. 4-1100-360-00-000-005-0-000.

Additionally, be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 10/28/14 (AI- 46874).

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

2014 OCT 9 11 34

RECEIVED BY  
COUNTY AUDITOR

SCANNED  
OCT - 9 2014  
INITIALS: *SC*



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

Receipt No: 179588

Received From: DBM SAFETY BANK OF AMERICA 09/23/14

Date 09/25/14

1 1301101189 DOI: 08/15/14 VIN #1GNLC2E0XDDR230274 4-1100-360-00-000-005-0-000 1,670.67

Total: 1,670.67

Check Total 1,670.67

Cash Total .00

Credit Total .00

Other Total .00

**SAFETY DIVISION**  
**DEPARTMENT OF BUDGET & MANAGEMENT**

2014 SEP 24 PM 2 46

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 09/23/14

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 .....	_____	_____

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 \$1,670.67
- B. Explanation: Bank of America Cashier's Check Settlement  
#1301101189, Vin # 1GNLC2E0XDR230274, DOI: 08/15/14,  
Auto Accident, Const Precinct 4  
Responsible Party: Gloria Sturgis

**GRAND TOTAL REMITTED TO TREASURER** \$1,670.67

APPROVED BY:

  
 DEPARTMENT SUPERVISOR

09.24.14  
 DATE

PREPARED BY:

\_\_\_\_\_  
 ASSISTANT

\_\_\_\_\_  
 TREASURER'S RECEIPT  
 NUMBER

the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement

*B. nla  
rect  
w/12.*

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

*C. AI-46486  
ok*

Requesting permission by Paragon Promotionz to host their 2nd Annual Benefit the Children Car, Truck and Bike Show at the courthouse square parking lot on September 27, 2014 from 2:00pm to 10:00pm. Proceeds for this event will be donated to CASA to help children of Hidalgo County with school supplies, uniforms, and other school necessities.

*D. AI-46594  
ok*

Discussion and possible action on an Order authorizing the Proposed Resale of Foreclosed Real Estate Properties pursuant to Texas Property Tax Code Section 34.05 (a), (c) and (d).

*Perdue  
Redemption < 2 yrs. to redeem property  
6 mos. on commercial property  
107 properties*

*E. AI-46492  
ok*

Right of Way:  
Approval of Pipeline Permit Open Cut - Oxy USA Inc, \* Crossing 0.70 miles north of 14 Mile Rd on that unnamed road west of the Eyhorn Landfill Subdivision No. 1. \* Crossing 0.40 miles from the unnamed road on the west side of the Eyhorn Landfill Subdivision No.1 and being on the unnamed road north of the same Eyhorn Landfill Subdivision No.1 \* Crossing 1.62 miles west of FM 2844 on 16 Mile Rd. (Pct. 3)

*F. AI-46637  
ok*

Approval to accept Bank of America settlement cashier check from Gloria A. Sturgis in the amount of \$1,670.67 to settle auto accident with County vehicle. (Constable Precinct 4)

8. Constables:

*A. AI-46408  
ok*

Constable Pct. 1 - LBSP (1284):  
Discussion and approval of grant extension for the Local Border Security Program 2014 grant (LBSP-14) expiring on August 31, 2014; to be extended until February 28, 2015.

*Raul Jozano, Jr.*

*B. AI-46483  
ok*

Constable Pct. 4:  
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(a)(9)(C) of the Local Government Code for: One (1) 2008 Ford F-150 XL Super Cab police interceptor model vehicle and equipment (light bars, stalker radar and speakers) for the total amount of \$9,430.00.

*Const. Gaitan*

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 Facilities Commission after completion of County Auditor's review procedures.

*9. ok*

Sheriff's Office:

Notice to Purchaser: In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140

Date 09/19/14 02:52:59 PM

NTX

10TH / TRENTON

0001 0002782 0045

Pay



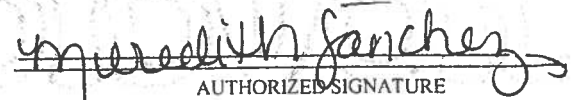
BANK OF AMERICA ONE SIX SEVEN ZERO CTSCTS

\*\*\*\$1,670.67

To The Order Of HIDALGO COUNTY  
CLAIM#14-08-15-0830

Remitter (Purchased By): GLORIA A. STURGIS

Bank of America, N.A.  
SAN ANTONIO, TX

  
AUTHORIZED SIGNATURE

⑈ 1301101189⑈ ⑆ 14000019⑆ 001641003763⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. ■ HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

AI-46874

Budget and Management 42. A. 0.

CC - REGULAR

Meeting Date: 10/28/2014

Submitted For: Constable Precinct No. 4 Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Precinct No. 4 (1100):

Approval of 2014 appropriation of funds for the Constable Precinct No. 4 in the amount of \$1,670.67 to fund the repairs for vehicle (unit # 418) that was involved in accident on 08/15/14.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-294-001-0-432

FUNDS AVAILABLE Y/N?: YES

MATCHING FUNDS Y/N?: N/A

BUDGETARY IMPACT:

FUNDS AVAILABLE FOR APPROPRIATION IN RESERVED GENERAL FUND ACCOUNT 4-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS AS OF 09/25/14.

SEE ATTACHED BACKUP DOCUMENTS.

Date of Incident: 08/15/14

Date of CC approval of settlement: 09/23/14 AI- 46637

Claim# 14-08-15-0830

Attachments

appropriation

backup docs

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)		
Budget & Management		
Auditor's Office		
Purchasing Department		
Form Started By: Rosie Cantu		Started On: 10/08/2014

DATE: October 8, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2014**  
Appropriation  
AI-46874



DEPARTMENT NAME: Department of Budget & Management for Constable Precinct No. 4

ACCOUNT NUMBER: 4-1100-421-00-294-001-0-XXX

Contact Person: Rosie Cantu Ph#: (956) 292-7025 ext. 5408

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
4-1100-421-00-294-001-0-	432	Constable Precinct No. 4-	EQUIP&VEH R&M SRV	1,670.67
4-1100-360-00-000-005-0-	000	Gen Fund-Misc-Rev-	Insurance Claims	1,670.67
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>1,670.67</b>

**REASON:** Appropriation of funds from reserved fund balance (General Fund Miscellaneous Revenue) to fund repairs for vehicle (unit #418). These revenues are proceeds from an insurance settlement (AI-46637 CC approval 09/23/14) for an accident that occurred on 08/14/2014 and which were received and recorded on 09/25/14 in account no. 4-1100-360-00-000-005-0-000.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46637  
CC - REGULAR

Comm. Court Executive Office 7. F.

Meeting Date: 09/23/2014

Submitted For: Valde Guerra

Submitted By: Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Approval to accept Bank of America settlement cashier check from Gloria A. Sturgis in the amount of \$1,670.67 to settle auto accident with County vehicle. (Constable Precinct 4)

BACKGROUND

DOI 08/15/14 Acct #: 4-1100-360-00-000-005-0-000

Attachments

ck

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 03:40 PM
Purchasing Department	Monica Badillo	09/19/2014 06:02 PM
Form Started By: Aida Alvarez		Started On: 09/19/2014 03:20 PM
	Final Approval Date: 09/19/2014	



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

Receipt No: 179588

Received From: DBM SAFETY BANK OF AMERICA 09/23/14

Date 09/25/14

1 1301101189 DOI: 08/15/14 VIN #1GNLC2E0XDDR230274 4-1100-360-00-000-005-0-000 1,670.67

Total: 1,670.67

Check Total	1,670.67
Cash Total	.00
Credit Total	.00
Other Total	.00