

# 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)

February 13, 2015

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, 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.

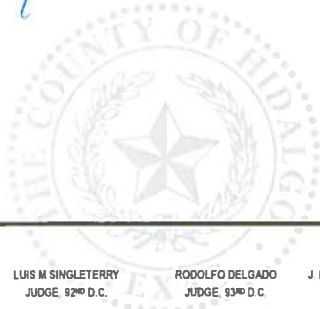
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from insurance proceeds in the amount of \$11,279.75 for Constable Precinct 1. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufrazio, CPA  
Hidalgo County Auditor

2/17/15

Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M SINGLETERRY  
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, 389<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, 449<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

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## Memorandum

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

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

**Date:** Friday, January 23, 2015

**Subject:** Certification of Revenues- Constable Precinct No. 1

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

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On behalf of the Constable Precinct No. 1, please let this memorandum serve as formal request for the Certification of Revenues in the amount of \$1,324.61 & \$9,955.14 (total amount of \$11,279.75). These revenues are proceeds from an insurance settlement (AI-48053 CC approval 01/20/2015) for an accident that occurred on 09/10/14 and which were receipted and recorded on 01/22/2015 in account no. 5-1100-360-00-000-005-0-000.

Additionally, be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 02/17/2015 (AI- 48199).

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.

AI -48053

Executive Office 7. I.

CC - REGULAR

Meeting Date: 01/20/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

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**Information**

**CAPTION**

Approval to accept two settlement checks from Texas Farm Bureau Casualty Insurance Company in the amount of \$9,955.14 and \$1,324.61 to settle the remaining amount for the total loss auto accident with County vehicle. (Constable P1)

**BACKGROUND**

DOI: 09/10/14 4-1100-360-00-000-005-0-000

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**Fiscal Impact**

FISCAL YEAR: 2014

ACCT. #: 4-1100-360-00-000-005-0-000

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N/A

**BUDGETARY IMPACT:**

GEN FUND-MISC REV-INSURANCE CLAIMS

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**Attachments**

Texas Farm Bureau Settlement Check

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Debbie Tamez	01/12/2015 03:39 PM
Purchasing Department	Monica Badillo	01/16/2015 06:30 PM
Form Started By: Aida Alvarez		Started On: 01/12/2015 10:48 AM
Final Approval Date: 01/16/2015		



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

Receipt No: 182977

Received From: DBM SAFETY, TEXAS FARM BUREAU CASUALTY

Date 01/22/15

1 7184033 DOI: 09/10/14, VIN# 3GCPKPEA8BG224540 5-1100-115-00-000-0-000 1,324.61

Total: 1,324.61

Check Total	1,324.61
Cash Total	.00
Credit Total	.00
Other Total	.00

Texas Farm Bureau Casualty Insurance Co.

Check No.: 184033

Date: 12/30/2014 Amount Paid: \$ 1,324.61
Claim Number: 767961 Policy Number: 21138902

Payee Name and Address:

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

Form C04/0695 - RXE 00

Texas Farm Bureau Casualty Insurance Co.

Check No.: 184033

Date: 12/30/2014 Amount Paid: \$ 1,324.61
Claim Number: 767961 Policy Number: 21138902

Payee Name and Address:

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

Form C04/0695 - RXE 00



Texas Farm Bureau Casualty Insurance Company
P.O. Box 2689 / Waco, Texas 76702-2689

58-382
412

7184033

NOT VALID AFTER ONE YEAR

DATE
12-30-2014

PAY THIS AMOUNT
\*\* 1,324.61\*\*

In Full Payment For REMAINING AMOUNT OF TL

Policy No.: 21138902 Claim No.: 767961

Wells Fargo Bank, N.A.

Pay Only >

1,324.61
ONE THOUSAND THREE HUNDRED FOUR PERIOD SIX ONE

Pay to the Order Of

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

7-CLAIMS-CHECK

RXE
Texas Farm Bureau Casualty Insurance Company

Tracy [Signature]
Authorized Signature

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND THE BACKER HAS AN ARTIFICIAL WATERMARK AND MICROPRINTING

184033 041203824 9600011314

Customer Detail - FCINQ03A 04/09/10 11:15 am

Receipt No **182977** Old Ref. No.  Batch No 15000165 Customer  
 Date 01-22-2015 Bank No 01 Received From DBM SAFETY, TEXAS FARM BUREAU CASUA

**Totals** Mailing Name  
 Address  
 Cash Credit  
 Check 1,324.61 Memo

Credits	Description	Account Number	Amount	Notation
	DOI: 09/10/14, VIN# 3GCPKPEA8BG224540	5-1100-115-00-000-0-000	1,324.61-	7184033

Debits	Description	Account Number	Amount
	DOI: 09/10/14, VIN# 3GCPKPEA8BG224540	5-1100-101-00-000-0-000	1,324.61



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

Receipt No: 182978

Received From: DBM SAFETY, TEXAS FARM BUREAU CASUALTY

Date 01/22/15

1 7179662 DOI: 09/10/14, VIN#: 3GCPKPEA8BG224540 5-1100-115-00-000-0-000 9,955.14

Total: 9,955.14

Check Total	9,955.14
Cash Total	.00
Credit Total	.00
Other Total	.00

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Texas Farm Bureau Casualty Insurance Co.

Check No.: 179662

Date: 12/19/2014 Amount Paid: \$ 9,955.14
Claim Number: 767961 Policy Number: 21138902

Payee Name and Address:

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

Form C04/0695 - RXE 00

Texas Farm Bureau Casualty Insurance Co.

Check No.: 179662

Date: 12/19/2014 Amount Paid: \$ 9,955.14
Claim Number: 767961 Policy Number: 21138902

Payee Name and Address:

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

Form C04/0695 - RXE 00



Texas Farm Bureau Casualty Insurance Company
P.O. Box 2689 / Waco, Texas 76702-2689

56-382
412

7179662

NOT VALID AFTER ONE YEAR

Table with DATE (12-19-2014) and PAY THIS AMOUNT (\*\* 9,955.14\*\*) columns.

In Full Payment For REMAINING ON TOTAL LOSS

Policy No.: 21138902 Claim No.: 767961

Wells Fargo Bank, N.A.

Pay Only >



SOURCE

7-CLAIMS-CHECK

RXE

Texas Farm Bureau Casualty Insurance Company

Authorized Signature (Handwritten)

Pay to the Order Of

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

Customer Detail - FCINQ03A 04/09/10 11:15 am

Receipt No  Old Ref No  Batch No 15000165 Customer  
 Date 01-22-2015 Bank No 01 Received From DBM SAFETY, TEXAS FARM BUREAU CASUA

**Totals** Mailing Name  

Cash		Credit	
Check	9,955.14	Memo	

Address

Credits	Description	Account Number	Amount	Notation
	DO: 09/10/14, VIN#: 3GCPKPEA8BG224540	5-1100-115-00-000-0-000	9,955.14-	7179662

Debits	Description	Account Number	Amount
	DO: 09/10/14, VIN#: 3GCPKPEA8BG224540	5-1100-101-00-000-0-000	9,955.14

DATE: January 21, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2015**  
Appropriation  
AI-48199



DEPARTMENT NAME: Department of Budget & Management for Constable Precinct No. 1

ACCOUNT NUMBER: 5-1100-421-00-291-001-0-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
5-1100-421-00-291-001-0-	752	Constable Precinct No. 1-	VEHICLES	9,955.14
5-1100-421-00-291-001-0-	752	Constable Precinct No. 1-	VEHICLES	1,324.61
5-1100-360-00-000-005-0-	000	Gen Fund-Misc-Rev-	Insurance Claims	11,279.75
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>11,279.75</b>

**REASON:**

Appropriation of funds from reserved fund balance (General Fund Miscellaneous Revenue) to fund repairs for vehicle (unit #101). These revenues are proceeds from an insurance settlement (AI- 48053/7.1 CC 01/20/15) for an accident that occurred on 09/10/14 and which were receipted and recorded on 01/22/15 (receipt no.182977 & 182978) in account no. 4-1100-360-00-000-005-0-000.

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

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

\_\_\_\_\_  
DATE

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