

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

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 \$20,957.84 for Constable Precinct 3. 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 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 378TH 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) 292-7035
www.co.hidalgo.tx.us/budget

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. 3

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. 3, please let this memorandum serve as formal request for the Certification of Revenues in the amount of \$20,957.84. These revenues are proceeds from an insurance settlement (AI-47891 CC approval 01/06/2015) for an accident that occurred on 05/30/2014 and which were receipted and recorded on 01/14/15 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 02/17/15 (AI- 48210).

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.



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

Receipt No: 182671

Received From: DBM; ENDEAVOR GEN. AGENCY, LLC

Date 01/14/15

1 70784 DOI: 05/30/14 VIN #: 1FTEX1C83AKE03288 5-1100-115-00-000-0-000 20,957.84

Total: 20,957.84

Check Total	20,957.84
Cash Total	.00
Credit Total	.00
Other Total	.00



CONSTABLE PRECINCT 3
LAZARO "LARRY" GALLARDO, JR.

January 13, 2015

To: Sergio Cruz
Hidalgo County Budget Officer

From:  Lazaro Gallardo, Jr.
Hidalgo County Constable Pct. 3

Attention: Sergio Cruz,

On January 6, 2015, the Hidalgo County Commissioners Court approved and accepted a settlement check Endeavor General Agency in the amount of \$20,975.84 to settle a total loss auto accident with a Hidalgo County Constable Precinct 3 Patrol Unit.

I understand that the Auditor's Office must certify the revenues so that the funds can be appropriated to the Constable Precinct 3 budget.

I am requesting that settlement money received from this fleet accident be used for the purchase of a new vehicle to replace the totaled patrol unit.

Thank you for attention to this matter.

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

Receipt No **182671** Old Ref. No. Batch No 15000110 Customer
 Date 01-14-2015 Bank No 01 Received From DBM; ENDEAVOR GEN. AGENCY, LLC

Totals Mailing Name
 Address
 Cash Credit
 Check 20,957.84 Memo

Credits	Description	Account Number	Amount	Notation
	DO: 05/30/14 VIN #: 1FTEX1C83AKE03288	5-1100-115-00-000-0-000	20,957.84-	70784

Debits

	DO: 05/30/14 VIN #: 1FTEX1C83AKE03288	5-1100-101-00-000-0-000	20,957.84	
--	---------------------------------------	-------------------------	-----------	--

DATE: January 22, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for Constable Precinct No. 3

ACCOUNT NUMBER: 5-1100-421-00-293-001-0-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
5-1100-421-00-293-001-0- 752	Constable Precinct No. 3- VEHICLES	20,957.84
5-1100-360-00-000-005-0- 000	Gen Fund-Misc-Rev- Insurance Claims	20,957.84
TOTAL BUDGET INCREASE (DECREASE)		20,957.84

REASON: Appropriation of funds from reserved fund balance (General Fund Miscellaneous Revenue) to fund repairs for vehicle (unit #323). These revenues are proceeds from an insurance settlement (AI- 47891/7.D CC01/06/2015) for an accident that occurred on 05/30/2014 and which were receipted and recorded on 01/14/2015 (receipt no.182671) in account no. 5-1100-360-00-000-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK