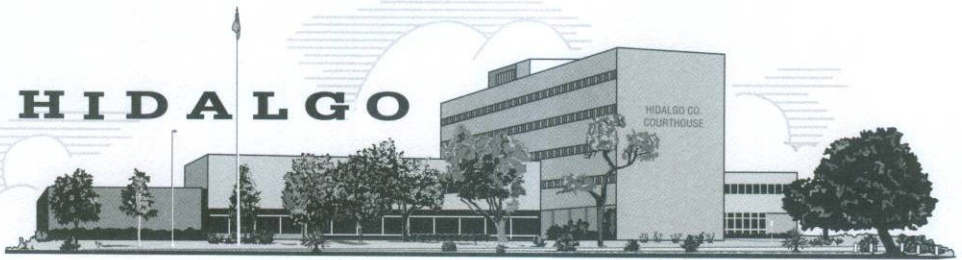


COUNTY of HIDALGO

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

April 15, 2016

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:

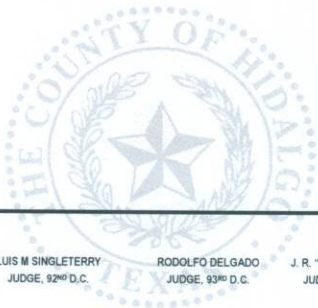
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 \$9,622.67 for 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


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, 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, 448TH 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

RECEIVED BY
COUNTY AUDITOR

2016 APR 12 PM 3 18

Memorandum

To: Raymundo Eufrazio, CPA, County Auditor

From: Dina R. Trevino, Assistant Budget Officer 

Date: Monday, April 11, 2016

Subject: Certification of Revenues- Insurance Settlement Proceeds for Pct. 1

Cc: Linda Fong, 1st Assistant Auditor
Becky Luna, Director of Accounting Division
Nereyda Gonzalez, Financial Accounting Supervisor
Sergio Cruz, Budget Officer
Katia Garcia, Executive Assistant
Raul Lozano, Chief Administrator

On behalf of Precinct No. 1, please let this memorandum serve as formal request for a Certification of Revenues in the amount of **\$9,622.67**. These revenues are proceeds from an insurance settlement (AI-52867 CC approval 01/19/16) for an accident that occurred on 10/21/15, which were receipted and recorded on 01/20/16 in account no. 6-1100-360-00-000-005-0-000 "Gen Fund-Misc. Rev.-Insurance Claims" (refer to receipt #194390).

In addition, please be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 04-19-16 (AI-54157). Funds will be appropriated under the Pct. 1 Road & Bridge budget. Attached for your reference, please find the pertinent documentation in relation to this request.

Thank you for your prompt attention to this matter. If you should have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5405 or Damaris SanMiguel at ext. 5410.

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Started On: 04/11/2016 02:27 PM



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

Receipt No: 194390

Received From: DBM SAFETY DIVISION STATE FARM 01/19/16

Date 01/20/16

1 125954380 J DOI:10/21/15 VIN#3HTJBTKR7EN796647 6-1100-115-00-000-0-000 9,622.67

Total: 9,622.67

Check Total	9,622.67
Cash Total	.00
Credit Total	.00
Other Total	.00

Account Inquiry - FAINQ01A 01/05/16 12:45 pm

Account No 6-1100-360-00-000-005-0-000 Accounting Period 13 YTD 369652 pg 03 1 0 -1

Acct. Year 16 Previous Year Info. Description GEN FUND-MISC REV-INSURANCE CLAIMS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE **AJE** Rec/Inv Req Pre W/HS W/HS Pre RTB

Reference No	Date	User	Description	Batch	Period	Amount
JE160501	01-29-16	STIJERINA	COR A194392 TML STLMNT CC1/19/16	16000577	01	490.00
JE160501	01-29-16	STIJERINA	COR A194390 STATE FARM STLMNT CC1/19/16	16000577	01	9,622.67
Amount						10,112.67

**SAFETY DIVISION
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: _____ 01/19/16

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES _____

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

<u>FROM</u>	<u>FOR THE</u> <u>MONTH OF</u>	<u>AMOUNT</u>
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 _____

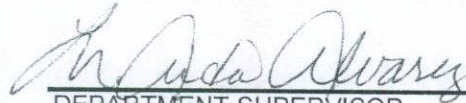
- A. Credit Account Number _____
- B. Explanation: _____

4 OTHER REVENUE OR REIMBURSEMENTS

- A. Credit Account Number 5-1100-360-00-000-005-0-000 \$9,622.67
- B. Explanation: State Farm Insurance Companies Settlement
Check #: 125954380J, DOI: 10/21/15, P1 Auto Accident,
Vin #: 3HTJBTKR7EN796647

GRAND TOTAL REMITTED TO TREASURER \$9,622.67

APPROVED BY:



DEPARTMENT SUPERVISOR

Jan. 19, 2016
DATE

PREPARED BY:

ASSISTANT

TREASURER'S RECEIPT
NUMBER

PAYMENT NO 1 25 954380 J
PAYMENT AMOUNT \$9,622.67
ISSUE DATE 12-22-2015
AUTHORIZED BY RAYNSFORD, JOE
PHONE (855) 341-8184

CLAIM NO 53-7Q58-954
LOSS DATE 10-21-2015
POLICY NO 1795-818-53B
INSURED AGUILAR, DORA

HIDALGO COUNTY
9805 N 10TH STREET LARUO TORRES
MCALLEN TX 78504

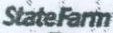
REMARKS Payment for vehicle repairs

COVERAGE DESCRIPTION
PROPERTY DAMAGE LIABILITY

ON BEHALF OF
HIDALGO COUNTY

AMOUNT
9,622.67

RETAIN STUB FOR RECORDS



STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

PROPERTY DAMAGE

PROP D OFFICE - PCQ0715.P07PU

JPMORGAN CHASE BANK, NA 56-1544/441
COLUMBUS, OH 43240

1 25 954380 J

CLAIM NO 53-7Q58-954
LOSS DATE 10-21-2015

INSURED AGUILAR, DORA

DATE 12-22-2015
MM DD YYYY

****EXACTLY NINE THOUSAND SIX HUNDRED TWENTY-TWO AND 67/100 DOLLARS

\$ *****9,622.67

Pay to the
Order of: HIDALGO COUNTY

Edward B. Ruet Jr.
AUTHORIZED SIGNATURE

R. J. Smith
AUTHORIZED SIGNATURE

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

⑈ 2517954380⑈ ⑆044115443⑆

627119209⑈

GREEN WATERMARK APPEARS ON FACE OF DOCUMENT

Agenda

CC 01/19/16

Flores with a plaque on behalf of the Hidalgo County MPO.

NA B

AI-52952 Appointment of member to the Regional Mobility Authority (RMA) Board by Commissioner Pct. 2 effective 2/1/16

OK

AI-53030 *Valde*
 1. Approval to revise letter of engagement dated 7/21/15 with the firm of Atlas, Hall & Rodriguez related to Cause No. CCD-0281-B; Electric Transmission Texas, LLC v. County (to include Cause No. CCD-0316-F and CCD-0317-A) related to transmission line project
 2. Approval to process payment of invoices to Atlas, Hall & Rodriguez related to Cause No. CCD-0316-F and CCD-0317-A as follows: (with authority for County Treasurer to issue payment after review and auditing procedures are completed):

Cause #	Invoice #	Date	Amount
CCD-0317-A	1041610	12/7/15	1,377.06
CCD-0317-A	1042408	1/11/16	475.48
CCD-0316-F	1041609	12/7/15	1,202.06
CCD-0316-F	1042407	1/11/16	575.48

OK

D. AI-53027 Environmental Compliance: *Valde*
 1. Requesting approval to authorize County Judge Ramon Garcia to sign TCEQ Agreed Order Docket No. 2015-1502-MWD-E for an administrative penalty.
 2. Requesting approval of payment to the Texas Commission on Environmental Quality (TCEQ) for an administrative penalty in the amount of \$4,500.00

E

AI-52867 Approval to accept settlement check from State Farm Insurance Company in the amount of \$9,622.67 to settle auto accident claim with County vehicle. (Precinct 1)

F. AI-52988 Approval to accept settlement check from TML Intergovernmental Risk Pool in the amount of \$490.00 to settle auto accident with County vehicle. (Precinct 4)

G. AI-53010 Indigent Defense: *Valde*
 Requesting approval to reimburse Isidro Sepulveda, Jr. the amount of \$ 94.95 for car rental expenses exceeding allowable rate in connection with trip to Austin for Dec. 3, 2015 Texas Indigent Defense Commission Hearing, with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor

11.

Human Resources: *Paul S.*

JA

AI-53015 Environmental Compliance / Civil Service (1100):
 1. Requesting waiver of the Budget Amendment Policy - Personnel Related - Amendments:
 2. Discussion, consideration, and approval of the following personnel actions effective next full pay period, 01/25/2016:

Action	Department	Slot#	Position Title	Current/Proposed Budgeted Salary
Delete	125-037	0002	Civil Service Liaison	\$33,752.00
Create	125-036	0005	Environmental Compliance Monitor I	\$36,453.00

3. Approval of interdepartmental transfer.
 4. Approval to revise the salary schedule (s) in accordance with Commissioners Court action.

get from pool of applicants

OK

B. AI-52964 Precinct 1 - Parks (1100)/BCAP (1200):
 1. Requesting waiver of the Budget Amendment Policy - Personnel Related - Amendments.
 2. Discussion, consideration, and approval to reclassify one full time position effective next full pay period, 01/25/2016:

Department	Slot#	Position Title	Current Budgeted Salary	Proposed Position Title	Proposed Budgeted Salary
121-013	0004	Accounts Payable Clerk	\$38,988.00	Accounts Payable Supervisor	\$41,988.00
125-028	A005		\$3,500.00		\$3,500.00

FRENCH - ELLISON TRUCK CENTER



KENWORTH

KENWORTH

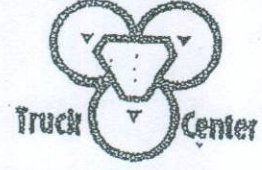
P-044

NAME HIDALGO COUNTY PCT 1 DATE 11-5-15 BUS. PHONE 956 756 6115
 ADDRESS COURT A. COATEZ CITY CARTER STATE _____ ZIP _____ FAX # _____
 YEAR 2014 MAKE CAT MODEL CT660 I.D. NO. 3HTJGTR7EN796617
 PAINT CODE UNTR PROD. DATE _____ TRIM _____ MILEAGE 81134 LICENSE NO. _____
 WRITTEN BY _____ INS. CO. _____ CLAIM NO. _____ P.O. NO. _____
 ADJUSTER _____ PHONE _____ DEDUCTIBLE/BETTERMENT _____

LINE NO.	REPAIR PLACE	DESCRIPTION OF DAMAGE	PARTS	LABOR	PAINT	ALL OTHER
1		CENTRAL BUMPER O/H	1132.88	3.2	3.0	
2		RH BUMPER	678.94	1W		
3		RH FOGLIGHT INSIDE PANEL	90.04	1W		
4		RH BUMPER END SUPPORT ROD	78.16	1W		
5		RH BUMPER MOUNT BRACKET	91.32	1W		
6	RH	HOOD ACCESS	-	1.5		
7	R	RH FENDER	-	18.0	3.0	
8		GRILLE SURROUND O/H	980.52	1.5		
9		GRILLE SCREWS	526.93	1W		
10		GRILLE BUCK SCREWS	91.81	1W		
11		RH FENDER SKIRT	208.36	1.0		
12		RH HEADLIGHT ASSEMBLY	352.30	1.0		
13		RH HEADLIGHT BEZEL	66.55	0.3		
14		RH FENDER SIDE LAMP	63.56	0.2		
15	R	RH HOOD REINFORCEMENT	-	8.0		
16	P	PAINT UNDERLAYER at HOOD	-	-	1.8	
17		RH HOOD REST BLACK (on cover)	28.20	0.2		
18		RH RADIATOR SIDE ROD	26.90	0.3		
19		2 EPOXY GLUE KITS	150.00	-		
20		RH STEER TIRE	680.00	1.4		
21	A	ALIGN STEER AXLE	-	3.0		
22	B	BALANCE RH STEER TIRE	-	1.0		
TOTALS			5246.47	40.6	7.8	

I hereby authorize the above work and acknowledge receipt of a copy. Signed x

FRENCH ELLISON



STEVE STANLEY
Body Shop Manager
sstanley@frenchellison.com

4300 North Cage Street
Pharr, Texas 78577
(Highway 281 & Nolana)
OFF. (956)781-2401
FAX: (956)702-8432
Texas 1-800-460-2401

PARTS	\$ 5246.47
Mech, Labor _____ hrs. @ \$ _____	\$ _____
Body Labor 40.6 hrs. @ \$ 78.00	\$ 3166.80
Shop Supplies	\$ 250.00
PAINT 7.8 hrs. @ \$ 78.00	\$ 608.40
Paint Supplies	\$ 351.00
Freight	\$ _____
Sublet	\$ _____
TAX	\$ EXPENSE
TOTAL	\$ 9622.67

