

# 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:** 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.



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 16-1100-360-00-000-005-0-000 Accounting Period 13 Period 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 Reo/Inv Req Pre WHS WHS 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
<b>Amount</b>						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

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 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 53-7058-954  
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

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY

1 25 954380 J

PROPERTY DAMAGE

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

PROP. D. OFFICE -- PCQ0715.P07PU

12-22-2015

DATE .MM.DD.YYYY

CLAIM NO 53-7058-954  
LOSS DATE 10-21-2015

INSURED AGUILAR, DORA

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

\$\*\*\*\*\*9,622.67

Pay to the  
Order of: HIDALGO COUNTY

*Edward R. Smith*  
AUTHORIZED SIGNATURE  
*R. J. Smith*  
AUTHORIZED SIGNATURE

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

⑈ 2517954380⑈ ⑆044115443⑆

627119209⑈

GREEN DRUPUUI APPEARS ON REVERSE 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

*OK*

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.*

*OK*

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**

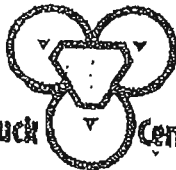
R-044

NAME Hidalgo County Per 1 DATE 11-5-15 BUS. PHONE 956 756 6115  
 ADDRESS Courtesy A. Cortez CITY CORTAZ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ FAX # \_\_\_\_\_  
 YEAR 2014 MAKE CAT MODEL CT660 S I.D. NO. 3HTJGTR7EN796647  
 PAINT CODE LN77 PROD. DATE \_\_\_\_\_ TRIM \_\_\_\_\_ MILEAGE 81134 LICENSE NO. \_\_\_\_\_  
 WRITTEN BY \_\_\_\_\_ INS. CO. \_\_\_\_\_ CLAIM NO. \_\_\_\_\_ P.O. NO. \_\_\_\_\_  
 ADJUSTER \_\_\_\_\_ PHONE \_\_\_\_\_ DEDUCTIBLE/BETTERMENT \_\_\_\_\_

LINE NO.	REPAIR PLAGE	DESCRIPTION OF DAMAGE	PARTS	LABOR	PAINT	ALL OTHER
1	1	Central Bumper O/H	1132.88	3.2	3.0	
2	1	RH Bumper	678.94	1W		
3	1	RH Foglight Inhibit Panel	90.01	1W		
4	1	RH Bumper End Support Rod	78.16	1W		
5	1	RH Bumper Mount Bracket	91.32	1W		
6	NET	HOOD		1.5		
7	R	RH FENDER		19.0	3.0	
8	1	GRILL SURROUND O/H	980.52	1.5		
9	1	GRILL SCREEN	526.93	1W		
10	1	GRILL BUS SCREEN	91.81	1W		
11	1	RH FENDER SKIRT	208.36	1.0		
12	1	RH HEADLIGHT ASSEMBLY	352.30	1.0		
13	1	RH HEADLIGHT BEZEL	66.55	0.3		
14	1	RH FENDER SIDE LAMP	63.56	0.2		
15	R	RH Hood Reinforcement		8.0		
16	P	PAINT UNDERSIDE of Hood			1.8	
17	1	RH Hood Rest Block (see work)	28.20	0.2		
18	1	RH RADIATOR SIDE ROD	26.90	0.3		
19	2	EPOXY GLUE KITS	150.00			
20	1	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**



Truck Center

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