


HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7034
www.co.hidalgo.tx.us/budget



MEMORANDUM

To: Raymundo Eufrazio, CPA, County Auditor

From: Dina Treviño, Assistant Budget Officer 

Date: Wednesday, April 13, 2016

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

Cc: Sergio Cruz, Budget Officer
Linda Fong, 1st Assistant Auditor
Becky Luna, Director of Accounting Division
Nereyda Gonzalez, Financial Accounting Supervisor
Joe Espinosa, Chief Deputy Constable I Step I

On behalf of Constable Pct. 1, please let this memorandum serve as a request for Certification of Revenues in the amount of \$4,000.00. These revenues are proceeds from an insurance settlement (AI-53315 CC approval 02/16/16) for an accident that occurred on 05/30/15, which were receipted and recorded on 02/19/16 in account no. 6-1100-360-00-000-005-0-000 "Gen Fund-Misc Rev-Insurance Claims" (refer to receipt #195344).

In addition, please be advised that the appropriation of these revenues will be presented to Commissioner's Court for approval on 05/03/16 (AI-54185). Funds will be appropriated under the Constable Pct. 1 account. 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 of Damaris SanMiguel at ext. 5410.

AI-54185

Budget and Management
40. A. 0.

CC - REGULAR

Meeting Date: 05/03/2016

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct1 (1100):

1. Approval of Certification of Revenues by County Auditor for Constable Pct.1.
2. Approval of 2016 appropriation of funds for Constable Pct. 1 in the amount of \$4,000.00 to fund repair and maintenance service expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-294-001-0-430
FUNDS AVAILABLE Y MATCHING FUNDS
Y/N?: Y Y/N?:

BUDGETARY IMPACT:

Available funds as of 4/13/16, monies are to be unreserved from Acct#
6-1100-360-00-000-005-0-000
Gen Fund-Misc Rev-Insurance Claims

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Patricia Ramos		Started On: 04/13/2016 02:51 PM

DATE: May 3, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Constable Pct 1

ACCOUNT NUMBER: 6-1100-421-00-291-001-0-430

Contact Person: Patricia Ramos Ph# (956) 292-7025 Ext. 5416

2016
Appropriation
AI- 54185



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
6-1100-421-00-291-001-0-430	CONST PCT1 REPAIR & MAINT SRV	\$4,000.00
6-1100-360-00-000-005-0-000	GEN FUND-MISC REV INSURANCE CLAIMS	\$4,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$4,000.00

REASON: Appropriation of funds from General Fund Miscellaneous Revenue-Insurance Claims into Constable Pct. 1 account to fund repair and maintenance services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

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

Account No 6-1100-360-00-000-005-0-000 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 Rec/Inv Req Pre WHS WHS Pre RTB

Reference No	Date	Received From	Description	Period	Amount	
196428	(R) 03-24-2016	DBM SAFETY DIVISION 03/22/1	DOI 09/9/15 V#: 1HTSCABL12H539215	03	475.00	
195948	(R) 03-08-2016	SAFETY DBM 03/08/16	DOI 11/24/15 VIN #3GCLUKPEC1FG432219	03	1,373.77	
195344	(R) 02-19-2016	DBM SAFETY DIVISION ST.COI	DOI 05/30/15 VIN#2FAFP71V78X154328	02	4,000.00	
jt 20 195344					Amount	5,848.77

AI-53315

CC - REGULAR

Meeting Date: 02/16/2016

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Approval to accept settlement check from the Attorney General of Texas in the amount of \$4,000.00 to settle auto claim accident with County vehicle. (Constable Precinct 1)

BACKGROUND

DOI: 05/30/15 Acct #: 6-1100-360-00-000-005-0-000

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-360-00-000-005-0-000
FUNDS AVAILABLE	Y	MATCHING FUNDS	
Y/N?:		Y/N?:	

BUDGETARY IMPACT:

GEN FUND-MISC REV-INSURANCE CLAIMS

Attachments

Attorney General of Texas Settlement Check

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/10/2016 04:53 PM
Purchasing Department	Marty Salazar	02/11/2016 05:08 PM
Form Started By: Aida Alvarez		Started On: 02/08/2016 10:05 AM
Final Approval Date: 02/11/2016		

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
15-3592621	12/21/2015	CLAIM	96550801	4,000.00

ISSUE DATE: 01/29/2016 WARRANT TOTAL: \$4,000.00
PAYEE NUMBER: 1XXXXX07176 MAIL CODE: 054 WARRANT NUMBER: 134357818
PAYEE NAME: HIDALGO COUNTY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

TEXAS DEPARTMENT OF PUBLIC SAFETY

512-424-2060

The state of Texas has changed the look and size of state-issued checks (called "warrants").

Your ability to cash or deposit this warrant should not be affected.

Please visit TexasPayeeResources.org for information on online resources that provide access to your payment information. You can also call the paying agency at the phone number listed above.

Direct deposit is the simple, safe and smart way to receive your state-issued payments. To sign up, visit TxDirectDeposit.org.

Financial institutions and check cashing establishments may verify the status of state warrants by calling the automated Comptroller's Treasury Operations Warrant Status Inquiry System at 512-463-5961.

Printed by Texas Comptroller of Public Accounts
(512) 936-8138 or www.TexasPayeeResources.org

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FEBRUARY 01, 2016

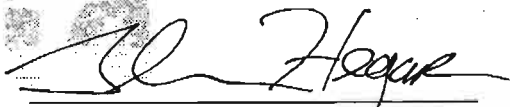
012916 1XXXXX07176 054 0 405 96550801
PAYING AGENCY 512-424-2060 TEXAS DEPARTMENT OF PUBLIC SAFETY

TREASURY WARRANT NO.
134357818

Pay FOUR THOUSAND DOLLARS AND 00/100

\$ 4,000.00

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


Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2018

⑈304⑈ ⑆114900164⑆ ⑈134357818⑈



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

February 1, 2016

CM & RRR: 7013 2630 0002 0188 9055

Mr. Lauro Torres
The County of Hidalgo
9805 N. 10th St.
McAllen, TX 78504

RE: *Hidalgo County v. Texas Department of Public Safety*; A.G. No. 15-3592621

Dear Mr. Torres:

Thank you for returning the executed release. Please find enclosed Check No. 134357818 in the amount of \$4,000.00 for release of all claims in the above-referenced matter.

Sincerely,

A handwritten signature in cursive script that reads "Laura Messina".

Laura L. Messina
Assistant Attorney General
Tort Litigation Division
(512) 463-2197
(512) 457-4466 (Fax)

LLM:bc

Enclosure