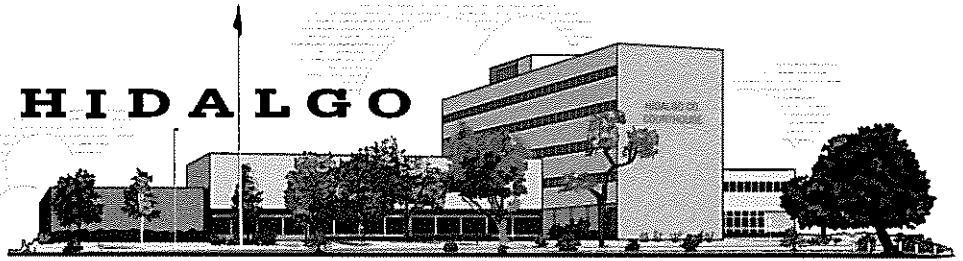


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

December 5, 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**

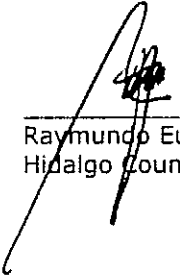
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

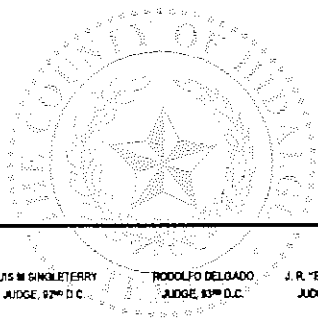
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 \$166,875.11 for 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

12/6/16  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |  |   |  |   |   |   |  |   |  |   |   |
|--|---|--|---|---|---|--|---|--|---|---|
| LUIS M. SINGLETERRY<br>JUDGE, 6 <sup>TH</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 13 <sup>TH</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 19 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 26 <sup>TH</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 27 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 33 <sup>RD</sup> D.C. | NOE GONZALEZ<br>JUDGE, 37 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 38 <sup>TH</sup> D.C. | ADA SALINAS FLORES<br>JUDGE, 39 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 40 <sup>TH</sup> D.C. | JESSE CONTRERAS<br>JUDGE, 44 <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) 292-7034

[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

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## Memorandum

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

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

**Date:** Tuesday, November 29, 2016

**Subject:** Certification of Revenues insurance proceeds for Pct 3 Anzaldua's Park

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Dina Trevino, Assistant Budget Officer  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

---

Please let this memo serve as a request for Certification of Revenue in reference to insurance proceeds received for damages sustained during the May 2016 Weather Event in Granjeno in the amount of \$166,875.11.

Funding was receipted into the account# 6-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS (Receipt#201573, 202102, 203478, 203870, & 203869)

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

AI-57511

Budget and Management 19. G. 1.

CC - REGULAR

Meeting Date: 12/06/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

Co. Wide Adm (1100):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received for insurance proceeds from damages sustained during the May 2016 Flood Event.
- b. Approval of 2016 appropriation of funds into Co. Wide Adm in the amount of \$279,375.11.

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2016

ACCT. #: 6-1100-415-00-115-002-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as follows:

\$112,500.00 from the unassigned fund balance for general fund (amount previously certified 9/6/16 AI-55960)

\$166,875.11 pending certification of revenues from the Auditor's Office (Receipt #201573,202102,203478,203870,203869)

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Attachments

Appropriation

---

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Merlen P. Munoz (Originator)	Merlen P. Munoz	11/29/2016 03:34 PM
Budget & Management	Veronica Ortiz	11/29/2016 03:36 PM
Final Approval	Monica Badillo	12/02/2016 05:19 PM
Form Started By: Merlen P. Munoz		Started On: 11/29/2016 02:32 PM
Final Approval Date: 12/02/2016		

DATE: November 29, 2016

**2016**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation

DEPARTMENT NAME: Department of Budget & Management for CO WIDE ADM

ACCOUNT NUMBER: 6-1345-431-00-124-190-0-721



Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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
	CO WIDE ADM	OTHER	
6-1100-415-00-115-002-0-890			279,375.11
6-1100-360-00-000-005-0-000	<i>Govt - Misc Rev - Insurance Claims</i>		<i>146,875.11</i>
TOTAL BUDGET INCREASE (DECREASE)			279,375.11

REASON:

Appropriate funding for designation of insurance proceeds received from damages sustained during the May 2016 Weather Event. All damages sustained by Pct 3 Anzaldua's Park.

Monies from the unassigned fund balance for Fund 1100 or pending to be certified by the County Auditor's Office from proceeds received in FY2016 under 6-1100-360-00-000-005-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

# Insurance Proceeds

VRS **vericlam** vrs >> vericlam  
a redgwick company

722 Morgan Blvd., Suite M  
 Harlingen, Texas 78550  
 (956) 854 - 2384 Direct  
 (965) 373 - 2583 Cell  
 jadame@vericclaiminc.com

## HIDALGO COUNTY

### Main Level

#### Ticket Office

588.18 Surface Area  
 99.95 Total Perimeter Length



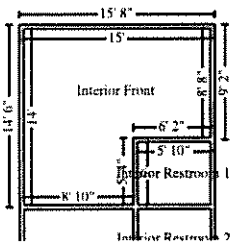
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&I
1. 3 tab - 25 yr. - comp. shingle roofing - w/out felt	6.67 SQ	139.32	0.00	185.80
2. Roofing felt - 30 lb.	5.88 SQ	23.30	0.00	27.40
3. Drip edge	99.95 LF	1.68	0.00	33.50
4. Flashing - pipe jack	6.00 EA	30.35	0.00	36.40
5. Sheathing - plywood - 1/2" CDX	588.18 SF	1.83	0.00	215.20
6. Rafters - 2x6 - 16" OC (3-5/12 Gable, per SF of floor)	558.00 SF	2.92	0.00	325.80
<b>Totals: Ticket Office</b>			<b>0.00</b>	<b>824.40</b>

37,500.00 A  
 75,000.00 B  
 002  
 (I) 112,500.00 \*  
 37,500.00 C  
 50,000.00 D  
 51,056.92 E  
 25,528.46 F  
 25,528.46 G

005  
 (II) 189,613.84 \*  
 112,500.00 +  
 189,613.84 +  
 002  
 302,113.84 \*  
 302,113.84 +  
 Less Damaged → 200,000.00 -  
 000 trees  
 trees 102,113.84 ps7

#### Interior Front

464.00 SF Walls  
 641.11 SF Walls & Ceiling  
 19.68 SY Flooring  
 58.00 LF Ceil. Perimeter



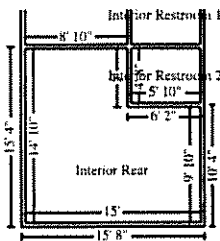
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&I
7. Door knob - interior	1.00 EA	36.41	0.00	7.28
8. Door lockset - exterior	1.00 EA	44.63	0.00	8.93
9. Stud wall - 2" x 4" - 16" oc	464.00 SF	1.92	0.00	178.10
10. Joist - floor or ceiling - 2x8 - w/blocking - 16" oc	354.22 SF	2.67	0.00	189.10
11. Underlayment - 1/2" OSB	177.11 SF	1.48	0.00	52.40
12. Baseboard - 2 1/4"	58.00 LF	1.96	0.00	22.70
13. Paint baseboard - one coat	58.00 LF	0.67	0.00	7.78
14. Vinyl tile	177.11 SF	2.74	0.00	97.06
15. Batt insulation - 6" - R19 - unfaced batt	464.00 SF	0.93	0.00	86.30

0. \*  
 Head Start Portion  
 10,043.46 +  
 1,452.36 +  
 1,034.37 +  
 9,115.11 +  
 1,093.43 +  
 005  
 22,738.73 \*  
 189,613.84 +  
 22,738.73 -  
 000  
 166,875.11 \*  
 46.64 (12.95) 33.69  
 582.34 (48.53) 533.81  
 517.82 (11.60) 506.22

722 Morgan Blvd., Suite M  
 Harlingen, Texas 78550  
 (956) 854 - 2384 Direct  
 (965) 373 - 2583 Cell  
 jadame@vericclaiminc.com

CONTINUED - Interior Front

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
16. Batt insulation - 10" - R30 - paper faced	177.11 SF	1.34	0.00	47.48	284.80	(6.61)	278.19
17. Paneling	464.00 SF	1.81	0.00	167.96	1,007.80	(25.21)	982.59
18. 1/2" drywall - hung, taped, floated, ready for paint	177.11 SF	1.81	0.00	64.12	384.69	(9.15)	375.54
19. Paint the walls and ceiling - two coats	641.11 SF	0.69	0.00	88.48	530.85	(0.00)	530.85
20. Seal the walls and ceiling w/latex based stain blocker - one coat	641.11 SF	0.44	0.00	56.42	338.51	(94.03)	244.48
21. Crown molding - 3 1/4"	58.00 LF	3.08	0.00	35.74	214.38	(5.14)	209.24
22. Paint crown molding - two coats	58.00 LF	1.04	0.00	12.06	72.38	(20.11)	52.27
23. Window trim set (casing & stop)	56.00 LF	2.94	0.00	32.94	197.58	(4.91)	192.67
24. Paint door or window opening - 2 coats (per side)	8.00 EA	22.08	0.00	35.32	211.96	(58.88)	153.08
25. Cabinetry - lower (base) units	4.00 LF	155.77	0.00	124.62	747.70	(60.44)	687.26
26. Cabinetry - upper (wall) units	2.00 LF	112.10	0.00	44.84	269.04	(21.48)	247.56
27. Countertop - flat laid plastic laminate	4.00 LF	35.46	0.00	28.38	170.22	(43.69)	126.53
28. Door opening (jamb & casing) - 32"to36"wide - paint grade	2.00 EA	85.14	0.00	34.04	204.32	(5.41)	198.91
29. Paint door/window trim & jamb - 2 coats (per side)	3.00 EA	22.08	0.00	13.24	79.48	(22.08)	57.40
30. Interior door unit	1.00 EA	146.90	0.00	29.38	176.28	(6.76)	169.52
31. Exterior door - metal - insulated - flush or panel style	1.00 EA	290.24	0.00	58.06	348.30	(13.84)	334.46
32. Paint door slab only - 2 coats (per side)	4.00 EA	26.64	0.00	21.32	127.88	(0.00)	127.88
33. Sink - double	1.00 EA	111.12	0.00	22.22	133.34	(0.00)	133.34
34. P-trap assembly - ABS (plastic)	1.00 EA	41.56	0.00	8.32	49.88	(0.00)	49.88
35. Rough in plumbing - includes supply and waste lines	177.11 SF	2.74	0.00	97.06	582.34	(97.06)	485.28
<b>Totals: Interior Front</b>			<b>0.00</b>	<b>1,671.84</b>	<b>10,030.72</b>	<b>650.29</b>	<b>9,380.43</b>



Interior Rear

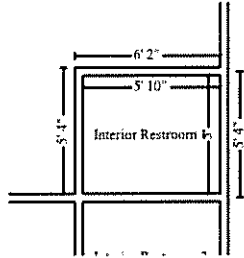
Height: 8'

477.33 SF Walls	191.67 SF Ceiling
669.00 SF Walls & Ceiling	191.67 SF Floor
21.30 SY Flooring	59.67 LF Floor Perimeter
59.67 LF Ceil. Perimeter	

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DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
36. Door knob - interior	1.00 EA	36.41	0.00	7.28	43.69	(9.10)	34.59
37. Door lockset - exterior	1.00 EA	44.63	0.00	8.92	53.55	(11.16)	42.39
38. Stud wall - 2" x 4" - 16" oc	477.33 SF	1.92	0.00	183.30	1,099.77	(28.48)	1,071.29
39. Joist - floor or ceiling - 2x8 - w/blocking - 16" oc	383.33 SF	2.67	0.00	204.70	1,228.19	(26.96)	1,201.23
40. Underlayment - 1/2" OSB	191.67 SF	1.48	0.00	56.74	340.41	(6.77)	333.64
41. Vinyl tile	191.67 SF	2.74	0.00	105.04	630.22	(52.52)	577.70
42. Baseboard - 2 1/4"	59.67 LF	1.96	0.00	23.38	140.33	(3.38)	136.95
43. Paint baseboard - one coat	59.67 LF	0.67	0.00	8.00	47.98	(13.33)	34.65
44. Batt insulation - 6" - R19 - unfaced batt	477.33 SF	0.93	0.00	88.78	532.70	(11.93)	520.77
45. Batt insulation - 10" - R30 - paper faced	191.67 SF	1.34	0.00	51.38	308.22	(7.16)	301.06
46. Paneling	477.33 SF	1.81	0.00	172.80	1,036.77	(25.94)	1,010.83
47. 1/2" drywall - hung, taped, floated, ready for paint	191.67 SF	1.81	0.00	69.38	416.30	(9.90)	406.40
48. Paint the walls and ceiling - two coats	669.00 SF	0.69	0.00	92.32	553.93	(0.00)	553.93
49. Seal the walls and ceiling w/latex based stain blocker - one coat	669.00 SF	0.44	0.00	58.88	353.24	(98.12)	255.12
50. Paint door slab only - 2 coats (per side)	4.00 EA	26.64	0.00	21.32	127.88	(35.52)	92.36
51. Crown molding - 3 1/4"	59.67 LF	3.08	0.00	36.76	220.54	(5.29)	215.25
52. Paint crown molding - two coats	59.67 LF	1.04	0.00	12.42	74.48	(20.69)	53.79
53. Window trim set (casing & stop)	56.00 LF	2.94	0.00	32.94	197.58	(4.91)	192.67
54. Paint door or window opening - 2 coats (per side)	8.00 EA	22.08	0.00	35.32	211.96	(58.88)	153.08
55. Cabinetry - lower (base) units	4.00 LF	155.77	0.00	124.62	747.70	(60.44)	687.26
56. Cabinetry - upper (wall) units	2.00 LF	112.10	0.00	44.84	269.04	(21.48)	247.56
57. Countertop - flat laid plastic laminate	4.00 LF	35.46	0.00	28.38	170.22	(43.69)	126.53
58. Door opening (jamb & casing) - 32"to36"wide - paint grade	2.00 EA	85.14	0.00	34.04	204.32	(5.41)	198.91
59. Paint door/window trim & jamb - 2 coats (per side)	3.00 EA	22.08	0.00	13.24	79.48	(22.08)	57.40
60. Interior door unit	1.00 EA	146.90	0.00	29.38	176.28	(6.76)	169.52
61. Exterior door - metal - insulated - flush or panel style	1.00 EA	290.24	0.00	58.06	348.30	(13.84)	334.46
62. Sink - double	1.00 EA	111.12	0.00	22.22	133.34	(0.00)	133.34
63. P-trap assembly - ABS (plastic)	1.00 EA	41.56	0.00	8.32	49.88	(0.00)	49.88
64. Rough in plumbing - includes supply and waste lines	191.67 SF	2.74	0.00	105.04	630.22	(105.04)	525.18
<b>Totals: Interior Rear</b>			<b>0.00</b>	<b>1,737.80</b>	<b>10,426.52</b>	<b>708.78</b>	<b>9,717.74</b>

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 (956) 854 - 2384 Direct  
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**Interior Restroom 1**

**Height: 8'**

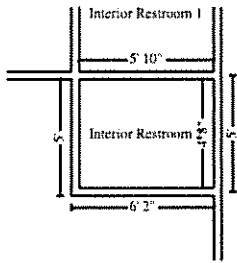
173.33 SF Walls	29.17 SF Ceiling
202.50 SF Walls & Ceiling	29.17 SF Floor
3.24 SY Flooring	21.67 LF Floor Perimeter
21.67 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
65. Door knob - interior	1.00 EA	36.41	0.00	7.28	43.69	(9.10)	34.59
66. Stud wall - 2" x 4" - 16" oc	173.33 SF	1.92	0.00	66.56	399.35	(10.34)	389.01
67. Joist - floor or ceiling - 2x8 - w/blocking - 16" oc	58.33 SF	2.67	0.00	31.16	186.90	(4.10)	182.80
68. Underlayment - 1/2" OSB	29.17 SF	1.48	0.00	8.64	51.81	(1.03)	50.78
69. Vinyl tile	29.17 SF	2.74	0.00	15.98	95.91	(7.99)	87.92
70. Baseboard - 2 1/4"	21.67 LF	1.96	0.00	8.48	50.95	(1.23)	49.72
71. Paint baseboard - one coat	21.67 LF	0.67	0.00	2.90	17.42	(4.84)	12.58
72. Batt insulation - 6" - R19 - unfaced batt	173.33 SF	0.93	0.00	32.24	193.44	(4.33)	189.11
73. Batt insulation - 10" - R30 - paper faced	29.17 SF	1.34	0.00	7.82	46.91	(1.09)	45.82
74. Paneling	173.33 SF	1.81	0.00	62.74	376.47	(9.42)	367.05
75. 1/2" drywall - hung, taped, floated, ready for paint	29.17 SF	1.81	0.00	10.56	63.35	(1.51)	61.84
76. Paint the walls and ceiling - two coats	202.50 SF	0.69	0.00	27.94	167.67	(0.00)	167.67
77. Seal the walls and ceiling w/latex based stain blocker - one coat	202.50 SF	0.44	0.00	17.82	106.92	(29.70)	77.22
78. Crown molding - 3 1/4"	21.67 LF	3.08	0.00	13.34	80.08	(1.92)	78.16
79. Paint crown molding - two coats	21.67 LF	1.04	0.00	4.50	27.04	(7.51)	19.53
80. Rough in plumbing - includes supply and waste lines	29.17 SF	2.74	0.00	15.98	95.91	(15.99)	79.92
81. Toilet - Detach & reset	1.00 EA	170.32	0.00	34.06	204.38	(0.00)	204.38
82. Sink - wall mounted	1.00 EA	169.91	0.00	33.98	203.89	(0.00)	203.89
83. Mirror - 1/4" plate glass	6.00 SF	11.31	0.00	13.58	81.44	(8.35)	73.09
84. Light bar - 3 lights	1.00 EA	75.19	0.00	15.04	90.23	(15.68)	74.55
85. Aluminum window, horiz. slider 3-11 sf (2 pane)	1.00 EA	179.67	0.00	35.94	215.61	(46.00)	169.61
86. Window trim set (casing & stop)	8.00 LF	2.94	0.00	4.70	28.22	(0.70)	27.52
87. Paint door or window opening - 2 coats (per side)	2.00 EA	22.08	0.00	8.84	53.00	(14.72)	38.28
88. Exhaust fan	1.00 EA	160.77	0.00	32.16	192.93	(54.08)	138.85
89. Door opening (jamb & casing) - 32"to36"wide - paint grade	1.00 EA	85.14	0.00	17.02	102.16	(2.71)	99.45
90. Paint door/window trim & jamb - 2 coats (per side)	2.00 EA	22.08	0.00	8.84	53.00	(14.72)	38.28
91. Interior door unit	1.00 EA	146.90	0.00	29.38	176.28	(6.76)	169.52
92. Paint door slab only - 2 coats (per side)	2.00 EA	26.64	0.00	10.66	63.94	(17.76)	46.18

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 (956) 854 - 2384 Direct  
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 jadame@vericclaiminc.com

**CONTINUED - Interior Restroom 1**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
<b>Totals: Interior Restroom 1</b>			<b>0.00</b>	<b>578.14</b>	<b>3,468.90</b>	<b>291.58</b>	<b>3,177.32</b>



**Interior Restroom 2**

**Height: 8'**

168.00 SF Walls	27.22 SF Ceiling
195.22 SF Walls & Ceiling	27.22 SF Floor
3.02 SY Flooring	21.00 LF Floor Perimeter
21.00 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
93. Door knob - interior	1.00 EA	36.41	0.00	7.28	43.69	(9.10)	34.59
94. Joist - floor or ceiling - 2x8 - w/blocking - 16" oc	54.44 SF	2.67	0.00	29.08	174.44	(3.83)	170.61
95. Underlayment - 1/2" OSB	27.22 SF	1.48	0.00	8.06	48.34	(0.96)	47.38
96. Vinyl tile	27.22 SF	2.74	0.00	14.92	89.50	(7.46)	82.04
97. Baseboard - 2 1/4"	21.00 LF	1.96	0.00	8.24	49.40	(1.19)	48.21
98. Paint baseboard - one coat	21.00 LF	0.67	0.00	2.82	16.89	(4.69)	12.20
99. Batt insulation - 6" - R19 - unfaced batt	168.00 SF	0.93	0.00	31.24	187.48	(4.20)	183.28
100. Batt insulation - 10" - R30 - paper faced	27.22 SF	1.34	0.00	7.30	43.78	(1.02)	42.76
101. Paneling	168.00 SF	1.81	0.00	60.80	364.88	(9.13)	355.75
102. 1/2" drywall - hung, taped, floated, ready for paint	27.22 SF	1.81	0.00	9.86	59.13	(1.41)	57.72
103. Paint the walls and ceiling - two coats	195.22 SF	0.69	0.00	26.94	161.64	(0.00)	161.64
104. Seal the walls and ceiling w/latex based stain blocker - one coat	195.22 SF	0.44	0.00	17.18	103.08	(28.63)	74.45
105. Crown molding - 3 1/4"	21.00 LF	3.08	0.00	12.94	77.62	(1.86)	75.76
106. Paint crown molding - two coats	21.00 LF	1.04	0.00	4.36	26.20	(7.28)	18.92
107. Rough in plumbing - includes supply and waste lines	27.22 SF	2.74	0.00	14.92	89.50	(14.92)	74.58
108. Toilet - Detach & reset	1.00 EA	170.32	0.00	34.06	204.38	(0.00)	204.38
109. Sink - wall mounted	1.00 EA	169.91	0.00	33.98	203.89	(0.00)	203.89
110. Mirror - 1/4" plate glass	6.00 SF	11.31	0.00	13.58	81.44	(8.35)	73.09
111. Light bar - 3 lights	1.00 EA	75.19	0.00	15.04	90.23	(15.68)	74.55

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CONTINUED - Interior Restroom 2

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
112. Aluminum window, horiz. slider 3-11 sf (2 pane)	1.00 EA	179.67	0.00	35.94	215.61	(46.00)	169.61
113. Window trim set (casing & stop)	8.00 LF	2.94	0.00	4.70	28.22	(0.70)	27.52
114. Paint door or window opening - 2 coats (per side)	2.00 EA	22.08	0.00	8.84	53.00	(14.72)	38.28
115. Exhaust fan	1.00 EA	160.77	0.00	32.16	192.93	(54.08)	138.85
116. Door opening (jamb & casing) - 32"to36"wide - paint grade	1.00 EA	85.14	0.00	17.02	102.16	(2.71)	99.45
117. Paint door/window trim & jamb - 2 coats (per side)	2.00 EA	22.08	0.00	8.84	53.00	(14.72)	38.28
118. Interior door unit	1.00 EA	146.90	0.00	29.38	176.28	(6.76)	169.52
119. Paint door slab only - 2 coats (per side)	2.00 EA	26.64	0.00	10.66	63.94	(17.76)	46.18
<b>Totals: Interior Restroom 2</b>			<b>0.00</b>	<b>500.14</b>	<b>3,000.65</b>	<b>277.16</b>	<b>2,723.49</b>



East Elevation

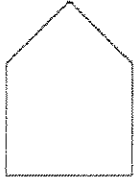
Formula Elevation 18' x 8' x 4'

180.00 SF Walls  
180.00 SF Long Wall  
19.70 LF Ceil. Perimeter

18.00 LF Floor Perimeter  
180.00 SF Short Wall

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
120. Siding - board & batten - cedar	180.00 SF	4.73	0.00	170.28	1,021.68	(40.23)	981.45
121. Seal & paint wood siding	180.00 SF	1.00	0.00	36.00	216.00	(60.00)	156.00
122. Soffit - wood	27.00 SF	4.55	0.00	24.58	147.43	(3.93)	143.50
123. Prime & paint exterior soffit - wood	27.00 SF	1.58	0.00	8.54	51.20	(14.22)	36.98
124. Fascia - 1" x 6" - #1 pine	18.00 LF	5.38	0.00	19.38	116.22	(6.20)	110.02
125. Prime & paint exterior fascia - wood, 4"-6" wide	18.00 LF	1.19	0.00	4.28	25.70	(0.00)	25.70
126. Ornamental iron - security grill - window	24.00 SF	18.30	0.00	87.84	527.04	(26.78)	500.26
<b>Totals: East Elevation</b>			<b>0.00</b>	<b>350.90</b>	<b>2,105.27</b>	<b>151.36</b>	<b>1,953.91</b>

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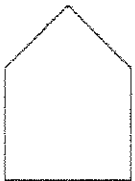
**West Elevation**

**Formula Elevation 18' x 8' x 4'**

180.00 SF Walls  
 180.00 SF Long Wall  
 19.70 LF Ceil. Perimeter

18.00 LF Floor Perimeter  
 180.00 SF Short Wall

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
127. Siding - board & batten - cedar	180.00 SF	4.73	0.00	170.28	1,021.68	(40.23)	981.45
128. Seal & paint wood siding	180.00 SF	1.00	0.00	36.00	216.00	(60.00)	156.00
129. Soffit - wood	27.00 SF	4.55	0.00	24.58	147.43	(3.93)	143.50
130. Prime & paint exterior soffit - wood	27.00 SF	1.58	0.00	8.54	51.20	(14.22)	36.98
131. Fascia - 1" x 6" - #1 pine	18.00 LF	5.38	0.00	19.38	116.22	(6.20)	110.02
132. Prime & paint exterior fascia - wood, 4"- 6" wide	18.00 LF	1.19	0.00	4.28	25.70	(0.00)	25.70
133. Ornamental iron - security grill - window	24.00 SF	18.30	0.00	87.84	527.04	(26.78)	500.26
<b>Totals: West Elevation</b>			<b>0.00</b>	<b>350.90</b>	<b>2,105.27</b>	<b>151.36</b>	<b>1,953.91</b>



**North Elevation**

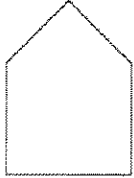
**Formula Elevation 31' x 8' x 0"**

248.00 SF Walls  
 248.00 SF Long Wall  
 31.00 LF Ceil. Perimeter

31.00 LF Floor Perimeter  
 248.00 SF Short Wall

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
134. Siding - board & batten - cedar	248.00 SF	4.73	0.00	234.62	1,407.66	(55.43)	1,352.23
135. Seal & paint wood siding	248.00 SF	1.00	0.00	49.60	297.60	(82.67)	214.93
136. Soffit - wood	46.50 SF	4.55	0.00	42.32	253.90	(6.77)	247.13
137. Prime & paint exterior soffit - wood	46.50 SF	1.58	0.00	14.70	88.17	(24.49)	63.68
138. Fascia - 1" x 6" - #1 pine	31.00 LF	5.38	0.00	33.36	200.14	(10.68)	189.46
139. Prime & paint exterior fascia - wood, 4"- 6" wide	31.00 LF	1.19	0.00	7.38	44.27	(0.00)	44.27
140. Ornamental iron - security grill - window	24.00 SF	18.30	0.00	87.84	527.04	(26.78)	500.26
<b>Totals: North Elevation</b>			<b>0.00</b>	<b>469.82</b>	<b>2,818.78</b>	<b>206.82</b>	<b>2,611.96</b>

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**South Elevation**

**Formula Elevation 31' x 8' x 0''**

248.00 SF Walls  
248.00 SF Long Wall  
31.00 LF Ceil. Perimeter

31.00 LF Floor Perimeter  
248.00 SF Short Wall

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
141. Siding - board & batten - cedar	248.00 SF	4.73	0.00	234.62	1,407.66	(55.43)	1,352.23
142. Seal & paint wood siding	248.00 SF	1.00	0.00	49.60	297.60	(82.67)	214.93
143. Soffit - wood	46.50 SF	4.55	0.00	42.32	253.90	(6.77)	247.13
144. Prime & paint exterior soffit - wood	46.50 SF	1.58	0.00	14.70	88.17	(24.49)	63.68
145. Fascia - 1" x 6" - #1 pine	31.00 LF	5.38	0.00	33.36	200.14	(10.68)	189.46
146. Prime & paint exterior fascia - wood, 4"- 6" wide	31.00 LF	1.19	0.00	7.38	44.27	(0.00)	44.27
147. Ornamental iron - security grill - window	20.00 SF	18.30	0.00	73.20	439.20	(22.32)	416.88
<b>Totals: South Elevation</b>			<b>0.00</b>	<b>455.18</b>	<b>2,730.94</b>	<b>202.36</b>	<b>2,528.58</b>

**HVAC**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
148. Cold air return cover	1.00 EA	22.49	0.00	4.50	26.99	(3.71)	23.28
149. Ductwork system - hot or cold air - up to 900 SF home	1.00 EA	2,316.24	0.00	463.26	2,779.50	(347.08)	2,432.42
150. Central air conditioning system - 3 ton - up to 13 SEER	1.00 EA	2,526.95	0.00	505.38	3,032.33	(813.51)	2,218.82
151. Air handler - with heat element - 3 ton	1.00 EA	1,488.65	0.00	297.74	1,786.39	(361.54)	1,424.85
152. Thermostat	1.00 EA	90.77	0.00	18.16	108.93	(12.47)	96.46
153. Heat/AC register - Mechanically attached	8.00 EA	18.52	0.00	29.64	177.80	(27.14)	150.66
154. HVAC Technician - per hour	32.00 HR	64.74	0.00	414.34	2,486.02	(0.00)	2,486.02
<b>Totals: HVAC</b>			<b>0.00</b>	<b>1,733.02</b>	<b>10,397.96</b>	<b>1,565.45</b>	<b>8,832.51</b>

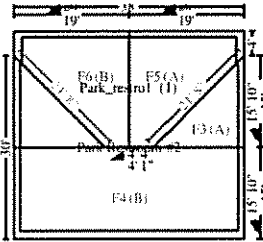
**Electrical**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
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**CONTINUED - Electrical**

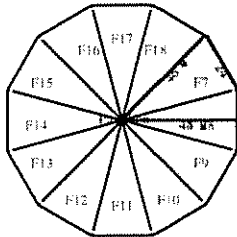
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
155. Rewire - average residence - copper wiring with conduit	600.00 SF	3.62	0.00	434.40	2,606.40	(0.00)	2,606.40
156. Electrician - per hour	32.00 HR	70.92	0.00	453.88	2,723.32	(0.00)	2,723.32
<b>Totals: Electrical</b>			<b>0.00</b>	<b>888.28</b>	<b>5,329.72</b>	<b>0.00</b>	<b>5,329.72</b>



**Park Restroom #2**

1361.89 Surface Area  
 157.91 Total Perimeter Length  
 13.62 Number of Squares  
 56.92 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
157. 3 tab - 25 yr. - composition shingle roofing - incl. felt	13.62 SQ	47.24	0.00	128.68	772.09	(0.00)	772.09
158. 3 tab - 25 yr. - comp. shingle roofing - w/out felt	15.00 SQ	139.32	0.00	417.96	2,507.76	(417.96)	2,089.80
159. Roofing felt - 30 lb.	13.62 SQ	23.30	0.00	63.48	380.83	(79.34)	301.49
160. Flashing - pipe jack - 8"	2.00 EA	51.22	0.00	20.48	122.92	(13.38)	109.54
161. Drip edge	157.91 LF	1.68	0.00	53.06	318.35	(33.16)	285.19
<b>Totals: Park Restroom #2</b>			<b>0.00</b>	<b>683.66</b>	<b>4,101.95</b>	<b>543.84</b>	<b>3,558.11</b>



**Pavillion**

6506.60 Surface Area  
 288.00 Total Perimeter Length  
 561.01 Total Hip Length  
 65.07 Number of Squares

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
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**CONTINUED - Pavillion**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
162. Laminated - comp. shingle rfg. - w/ felt	65.07 SQ	49.27	0.00	641.20	3,847.20	(0.00)	3,847.20
163. Laminated - comp. shingle rfg. - w/out felt	65.33 SQ	159.92	0.00	2,089.52	12,537.09	(1,741.26)	10,795.83
164. Roofing felt - 30 lb.	65.07 SQ	23.30	0.00	303.22	1,819.35	(379.03)	1,440.32
165. Drip edge	288.00 LF	1.68	0.00	96.78	580.62	(60.48)	520.14
<b>Totals: Pavillion</b>			<b>0.00</b>	<b>3,130.72</b>	<b>18,784.26</b>	<b>2,180.77</b>	<b>16,603.49</b>

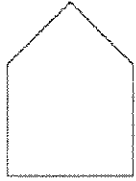
**Headstart Granjeno**



3510.75 Surface Area  
 376.26 Total Perimeter Length  
 35.11 Number of Squares  
 33.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
166. Laminated - comp. shingle rfg. - w/ felt	35.11 SQ	49.27	0.00	345.98	2,075.85	(0.00)	2,075.85
167. Laminated - comp. shingle rfg. - w/out felt	35.33 SQ	159.92	0.00	1,130.00	6,779.97	(941.66)	5,838.31
168. Roofing felt - 30 lb.	35.11 SQ	23.30	0.00	163.62	981.68	(204.52)	777.16
169. Drip edge	376.26 LF	1.68	0.00	126.42	758.53	(79.01)	679.52
170. Flashing - pipe jack	4.00 EA	30.35	0.00	24.28	145.68	(14.83)	130.85
171. Cap flashing	33.00 LF	15.48	0.00	102.16	613.00	(71.23)	541.77
<b>Totals: Headstart Granjeno</b>			<b>0.00</b>	<b>1,892.46</b>	<b>11,354.71</b>	<b>1,311.25</b>	<b>10,043.46</b>

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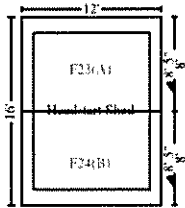
**Exterior**

Formula Elevation 66' x 8' x 0"

528.00 SF Walls  
 528.00 SF Long Wall  
 66.00 LF Ceil. Perimeter

66.00 LF Floor Perimeter  
 528.00 SF Short Wall

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
172. Sand wood - exterior	528.00 SF	1.57	0.00	165.80	994.76	(0.00)	994.76
173. Seal & paint wood siding	528.00 SF	1.00	0.00	105.60	633.60	(176.00)	457.60
<b>Totals: Exterior</b>			<b>0.00</b>	<b>271.40</b>	<b>1,628.36</b>	<b>176.00</b>	<b>1,452.36</b>

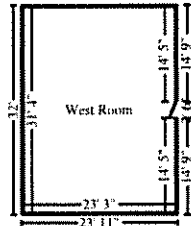


**Headstart Shed**

202.39 Surface Area  
 57.73 Total Perimeter Length

2.02 Number of Squares  
 12.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
174. 3 tab - 25 yr. - composition shingle roofing - incl. felt	2.02 SQ	47.24	0.00	19.08	114.50	(0.00)	114.50
175. 3 tab - 25 yr. - comp. shingle roofing - w/out felt	2.33 SQ	139.32	0.00	64.92	389.54	(64.92)	324.62
176. Roofing felt - 30 lb.	2.02 SQ	23.30	0.00	9.42	56.49	(11.77)	44.72
177. Seal & paint wood siding	448.00 SF	1.00	0.00	89.60	537.60	(149.33)	388.27
178. Telehandler/forklift and operator	2.00 HR	67.61	0.00	27.04	162.26	(0.00)	162.26
<b>Totals: Headstart Shed</b>			<b>0.00</b>	<b>210.06</b>	<b>1,260.39</b>	<b>226.02</b>	<b>1,034.37</b>



**West Room**

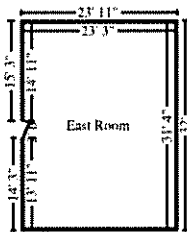
Height: 8'

873.33 SF Walls  
 1601.83 SF Walls & Ceiling  
 80.94 SY Flooring  
 109.17 LF Ceil. Perimeter

728.50 SF Ceiling  
 728.50 SF Floor  
 109.17 LF Floor Perimeter

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DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
179. 1/2" drywall - hung, taped, floated, ready for paint	914.50 SF	1.81	0.00	331.06	1,986.31	(47.25)	1,939.06
180. Seal more than the ceiling w/latex based stain blocker - one coat	914.50 SF	0.44	0.00	80.48	482.86	(134.13)	348.73
181. Paint more than the ceiling - two coats	914.50 SF	0.69	0.00	126.20	757.21	(210.34)	546.87
182. Paint part of the walls - one coat	687.33 SF	0.48	0.00	65.98	395.90	(109.97)	285.93
183. Seal floor or ceiling joist system (shellac)	728.50 SF	1.00	0.00	145.70	874.20	(0.00)	874.20
184. Seal stud wall for odor control (shellac)	186.00 SF	0.74	0.00	27.52	165.16	(0.00)	165.16
185. Blown-in insulation - 10" depth - R26	728.50 SF	1.21	0.00	176.30	1,057.79	(16.27)	1,041.52
186. Batt insulation - 6" - R19 - unfaced batt	186.00 SF	0.93	0.00	34.60	207.58	(4.65)	202.93
187. Vinyl cove - 6" wrap	109.17 LF	6.76	0.00	147.60	885.59	(0.00)	885.59
188. Vinyl tile	728.50 SF	3.46	0.00	504.12	3,024.73	(199.61)	2,825.12
<b>Totals: West Room</b>			<b>0.00</b>	<b>1,639.56</b>	<b>9,837.33</b>	<b>722.22</b>	<b>9,115.11</b>



**East Room**

**Height: 8'**

873.33 SF Walls	728.50 SF Ceiling
1601.83 SF Walls & Ceiling	728.50 SF Floor
80.94 SY Flooring	109.17 LF Floor Perimeter
109.17 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
189. 1/2" drywall - hung, taped, floated, ready for paint	32.00 SF	1.81	0.00	11.58	69.50	(0.00)	69.50
190. Seal the surface area w/latex based stain blocker - one coat	32.00 SF	0.44	0.00	2.82	16.90	(0.00)	16.90
191. Seal floor or ceiling joist system (shellac)	32.00 SF	1.00	0.00	6.40	38.40	(0.00)	38.40
192. Paint the surface area - two coats	32.00 SF	0.69	0.00	4.42	26.50	(7.36)	19.14
193. Paint part of the walls and ceiling - one coat	1,569.83 SF	0.48	0.00	150.70	904.22	(251.17)	653.05
194. Mask the floor per square foot - plastic and tape - 4 mil	728.50 SF	0.17	0.00	24.78	148.63	(0.00)	148.63
195. Content Manipulation charge - per hour	3.00 HR	26.13	0.00	15.68	94.07	(0.00)	94.07
196. Window blind - horizontal or vertical - Detach & reset	2.00 EA	22.39	0.00	8.96	53.74	(0.00)	53.74
<b>Totals: East Room</b>			<b>0.00</b>	<b>225.34</b>	<b>1,351.96</b>	<b>258.53</b>	<b>1,093.43</b>

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 jadame@vericclaiminc.com

Total: Main Level 0.00 17,613.64 105,680.12 9,958.92 95,721.20

**General**

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
197. Dumpster load - Approx. 40 yards, 7-8 tons of debris	10.00 EA	532.72	0.00	1,065.44	6,392.64	(0.00)	6,392.64
<b>Totals: General</b>			<b>0.00</b>	<b>1,065.44</b>	<b>6,392.64</b>	<b>0.00</b>	<b>6,392.64</b>
<b>Line Item Totals: HIDALGO_COUNTY</b>			<b>0.00</b>	<b>18,679.08</b>	<b>112,072.76</b>	<b>9,958.92</b>	<b>102,113.84</b>

**Grand Total Areas:**

4,413.33 SF Walls	1,882.17 SF Ceiling	6,295.50 SF Walls and Ceiling
1,882.17 SF Floor	209.13 SY Flooring	542.67 LF Floor Perimeter
1,384.00 SF Long Wall	1,384.00 SF Short Wall	546.06 LF Ceil. Perimeter
1,882.17 Floor Area	1,998.06 Total Area	3,029.33 Interior Wall Area
5,256.36 Exterior Wall Area	314.67 Exterior Perimeter of Walls	
12,169.81 Surface Area	121.70 Number of Squares	1,959.69 Total Perimeter Length
132.92 Total Ridge Length	561.01 Total Hip Length	

722 Morgan Blvd., Suite M  
 Harlingen, Texas 78550  
 (956) 854 - 2384 Direct  
 (965) 373 - 2583 Cell  
 jadame@vericclaiminc.com

**Summary for Building**

Line Item Total		93,393.68
Overhead		9,339.54
Profit		9,339.54
		<hr/>
<b>Replacement Cost Value</b>		<b>\$112,072.76</b>
Less Depreciation		(9,958.92)
		<hr/>
<b>Actual Cash Value</b>		<b>\$102,113.84</b>
Less Deductible		(50,000.00)
		<hr/>
<b>Net Claim</b>		<b>\$52,113.84</b>
		<hr/> <hr/>
Total Recoverable Depreciation		9,958.92
		<hr/>
<b>Net Claim if Depreciation is Recovered</b>		<b>\$62,072.76</b>
		<hr/> <hr/>

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Jay Adame

722 Morgan Blvd., Suite M  
Harlingen, Texas 78550  
(956) 854 - 2384 Direct  
(965) 373 - 2583 Cell  
jadame@vericclaiminc.com

**Recap of Taxes, Overhead and Profit**

	<b>Overhead (10%)</b>	<b>Profit (10%)</b>
<b>Line Items</b>	9,339.54	9,339.54
<b>Total</b>	<b>9,339.54</b>	<b>9,339.54</b>

722 Morgan Blvd., Suite M  
 Harlingen, Texas 78550  
 (956) 854 - 2384 Direct  
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 jadame@vericlaiminc.com

**Recap by Category with Depreciation**

O&P Items	RCV	Deprec.	ACV
CABINETRY	1,900.56	251.22	1,649.34
CONTENT MANIPULATION	78.39		78.39
GENERAL DEMOLITION	15,802.61		15,802.61
DOORS	1,094.62	54.72	1,039.90
DRYWALL	2,126.09	69.22	2,056.87
ELECTRICAL	4,744.28	108.16	4,636.12
HEAVY EQUIPMENT	135.22		135.22
FLOOR COVERING - VINYL	3,764.77	316.11	3,448.66
FINISH CARPENTRY / TRIMWORK	1,523.04	50.76	1,472.28
FINISH HARDWARE	234.90	58.72	176.18
FRAMING & ROUGH CARPENTRY	5,523.50	184.11	5,339.39
HEAT, VENT & AIR CONDITIONING	8,282.38	1,565.45	6,716.93
INSULATION	2,065.79	68.86	1,996.93
LIGHT FIXTURES	125.44	31.36	94.08
MIRRORS & SHOWER DOORS	133.56	16.70	116.86
ORNAMENTAL IRON	1,540.08	102.66	1,437.42
PLUMBING	2,150.79	233.01	1,917.78
PANELING & WOOD WALL FINISHES	2,090.74	69.70	2,021.04
PAINTING	9,370.95	2,034.78	7,336.17
ROOFING	25,354.63	4,404.90	20,949.73
SIDING	3,826.32	191.32	3,635.00
SOFFIT, FASCIA, & GUTTER	1,149.06	55.16	1,093.90
WINDOWS - ALUMINUM	331.18	92.00	239.18
WINDOW TREATMENT	44.78		44.78
<b>O&amp;P Items Subtotal</b>	<b>93,393.68</b>	<b>9,958.92</b>	<b>83,434.76</b>
<b>Overhead</b>	<b>9,339.54</b>		<b>9,339.54</b>
<b>Profit</b>	<b>9,339.54</b>		<b>9,339.54</b>
<b>Total</b>	<b>112,072.76</b>	<b>9,958.92</b>	<b>102,113.84</b>

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such a person to criminal and civil penalties



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

Receipt No: 200744

Received From: SAFETY DIV. DBM CRAMER JOHNSON WIGGINS

Date 07/27/16

1 10066 DOI:05/31/16, STORM DAMAGES TO CO. PROPRTY 6-1100-360-00-000-005-0-000 37,500.00 **A**

Total: 37,500.00

Check Total 37,500.00  
Cash Total .00  
Credit Total .00  
Other Total .00

0.\*

A200744 37,500.00 **A**

A200744 75,000.00 **B**

002

112,500.00\*

**(I)**

Certified w/ JE 143710

**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 07/26/16

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES \_\_\_\_\_

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

<u>FROM</u>	<u>FOR THE 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 6-1100-360-00-000-005-0-000 \$37,500.00
- B. Explanation: Cramer Johnson Wiggins & Associates Settlement  
Check # 10066, DOI: 05/31/16 (Weather Event), Storm Damages  
to County Property

**GRAND TOTAL REMITTED TO TREASURER** \$37,500.00

APPROVED BY: *M. Cecilia Alvarez* July 26, 2016  
DEPARTMENT SUPERVISOR DATE

PREPARED BY: \_\_\_\_\_ TREASURER'S RECEIPT  
ASSISTANT NUMBER





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

Receipt No: 200746

Received From: SAFETY DIV. DBM LEXINGTON INS. CO.

Date 07/27/16

1 10692159 DOI:05/31/16 STORM DAMAGES TO CO.PROPRTY 6-1100-360-00-000-005-0-000 75,000.00 **B**

Total: 75,000.00

Check Total	75,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

---

**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 07/26/16

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 6-1100-360-00-000-005-0-000 \$75,000.00
- B. Explanation: Lexington Insurance Company Settlement  
Check # 10692159, DOI: 05/31/16 (Weather Event), Storm Damages  
to County Property

**GRAND TOTAL REMITTED TO TREASURER** \$75,000.00

APPROVED BY:  July 26, 2016  
DEPARTMENT SUPERVISOR DATE

PREPARED BY: \_\_\_\_\_ TREASURER'S RECEIPT  
ASSISTANT NUMBER



Account Inquiry - FAI1001A 05/17/16 2:30 pm

Account No 6-1100-360-00-000-005-0-000 Account Period Range: 00 - 07 368652 pg 07:10-1

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
Period	Original Budget	Adjusted Budget	Encumbrance			Actual	Avail/Rec/Bal								
01	.00	.00	.00	.00	.00	10,112.67	10,112.67								
02	.00	.00	.00	.00	.00	4,000.00	14,112.67								
03	.00	.00	.00	.00	.00	1,848.77	15,961.44								
04	.00	13,622.67	.00	.00	.00	2,044.33	4,383.10								
06	.00	.00	.00	.00	.00	2,667.25	7,250.35								
07	.00	.00	.00	.00	.00	114,957.43	122,207.78								
YTD	.00	13,622.67	.00	.00	.00	135,830.45	122,207.78								
PRE	.00	.00	.00	.00	.00	.00	.00								
<b>001</b>	.00	13,622.67	.00	.00	.00	135,830.45	122,207.78								

Account Inquiry - FAI1001A 05/17/16 2:30 pm

Account No 6-1100-360-00-000-005-0-000 Account Period Range: 00 - 07 368652 pg 07:10-1

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	User	Description	Batch	Period	Amount									
<del>JE160501</del>	01-29-16	STJERINA	COR A194392 TML STLMNT CC1/19/16	16000577	01	490.00									
JE160501	01-29-16	STJERINA	COR A194390 STATE FARM STLMNT CC1/19/16	16000577	01	9,622.67									
<b>Amount</b>						10,112.67									

Account Inquiry - FAI1001A 05/17/16 2:30 pm

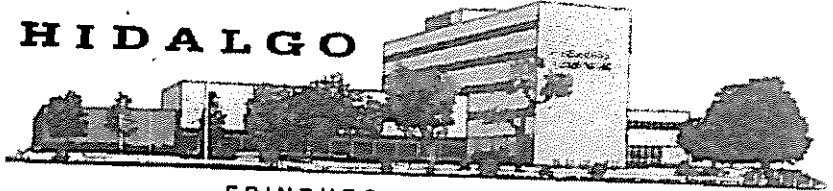
Account No 6-1100-360-00-000-005-0-000 Account Period Range: 00 - 07 368652 pg 07:10-1

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										
<del>200746</del>	(R) 07-27-2016	SAFETY DIV. DBM CRAMER JO	DOI:05/31/16,STORM DAMAGES TO CO.PROPRTY	07	37,500.00										
200746	(R) 07-27-2016	SAFETY DIV. DBM LEXINGTON	DOI:05/31/16 STORM DAMAGES TO CO.PROPRTY	07	75,000.00										
200525	(R) 07-20-2016	DBM SAFETY DIV APOLLO MA	DOI:04/11/16 PCT 3 VIN:2NPRL20XX7M31783	07	662.43										
200196	(R) 07-11-2016	DBM SAFETY DIVISION 07/06/1	DOI: 01/19/16 PCT. 4, PROPERTY DAMAGES	07	1,495.00										
200197	(R) 07-11-2016	DBM SAFETY DIVISION 07/06/1	DOI: 06/01/16 VIN #1FMPU15526LA67361	07	300.00										
199390	(R) 06-15-2016	DBM SAFETY DIVISION 06/14/16	DOI:03/03/14 SETTLMNT W/VACA&PCT 1 AUTO	06	500.00										
199330	(R) 06-13-2016	DBM SAFETY DIVISION STATE F	DOI: 03/10/16 STTLEMENT SHERIFF'S VEH.	06	2,367.25										
197491	(R) 04-20-2016	DBM SAFETY DIVISION FEDEX	DOI:11/13/15 STTLEMENT SHERIFF'S VEH	04	1,691.70										
197249	(R) 04-13-2016	DBM SAFETY DIVISION 04/13/1	DOI: 08/17/15 VIN #1FTRW14W96FA97439	04	352.63										
196488	(R) 03-24-2016	DBM SAFETY DIVISION 03/22/1	DOI: 09/8/15 V# 1HTSCABL12H539215	03	475.00										
195948	(R) 03-08-2016	SAFETY DBM 03/08/16	DOI: 11/24/15 VIN #3GCLKPEC1FG432219	03	1,373.77										
195344	(R) 02-19-2016	DBM SAFETY DIVISION ST.CO	DOI:05/30/15 VIN#2FAFP71V78X154328	02	4,000.00										
<b>Amount</b>					125,717.78										

163710

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-8243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

H.B.

Bl 9/6/16

September 6, 2016

- The Honorable Ramon Garcia, County Judge
- The Honorable Arturo C. Cuellar, Jr., Commissioner, Precinct No. 1
- The Honorable Eduardo Cantu, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Joseph Palacios, Commissioner, Precinct No. 4

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 following revenues for the General, Special Revenue, Debt Service, and Enterprise Funds. These amounts are included in the projected ending fund balances at December 31, 2016. Please note that if these amounts are appropriated, projected fund balances will decrease accordingly.

### GENERAL FUND

6-1100-331-10-000-003-0-000	FEMA APRIL/MAY 2015 FLOODING #4223	75,536.94
6-1100-331-12-080-000-0-000	AFDC/FOOD STAMP PROSECUTION	3,360.00
6-1100-331-12-080-001-0-000	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	80,000.00
6-1100-331-12-360-001-0-000	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	20,000.00
6-1100-334-10-080-000-0-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	2,870.24
6-1100-341-10-060-012-0-000	JUSTICE OF PEACE-FTA ADMIN FEE	4,694.51
6-1100-341-10-090-008-0-000	DISTRICT CLERK-DA BOND FORF COMM	870.53
6-1100-341-10-140-054-0-000	TAX A/C STREET LIGHT ELECTRICITY FEE	9,108.55
6-1100-341-10-180-011-0-000	COUNTY CLERK-DA BOND FORF COMM	2,229.10
6-1100-342-10-060-004-0-000	CODE ENFORCEMENT PCT. 2 ARREST FEE	10.00
6-1100-342-10-080-001-0-000	AUTOPSY SERVICE REVENUE	600.00
6-1100-360-00-000-005-0-000	GEN FUND-MISC REV-INSURANCE CLAIMS	122,207.78 *
6-1100-360-00-090-000-0-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	22,269.00
6-1100-361-11-000-006-0-000	GEN FUND-COUNTY CLERK NOW INTEREST	16.83
<b>Total General Fund</b>		<b>5343,773.48</b>

125,717.78 ①

10,112.67 ②

9,622.67 ③

4,000.00 ④

122,207.78\*

### HIDALGO COUNTY DISTRICT JUDGES

J. H. "BOBBY" FLORES JUDGE, 11th DC	ROSE OLIVERA REINA JUDGE, 8th DC	AMAR S. PARTHA JUDGE, 7th DC	SARGO E. RAMIREZ, JR. JUDGE, 9th DC	NOE GONZALEZ JUDGE, 5th DC OVERSEER	LETICIA LOPEZ JUDGE, 10th DC	AGA SALINAS FLORES JUDGE, 12th DC	FRANK RAMON, JR. JUDGE, 4th DC	JESSE CONTRERAS JUDGE, 14th DC
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Certification of Revenues  
September 6, 2016  
Page 2 of 3

**SPECIAL REVENUE FUNDS**

6-1200-335-50-140-000-0-000	R&B FUND-MOTOR VEH LICENSE APPORTIONME	\$360,000.00
6-1200-352-10-090-001-0-000	R&B FUND-BOND FORFEITURES DISTRICT CLERK	10,176.97
6-1200-352-10-180-001-0-000	R&B FUND-BOND FORFEITURES COUNTY CLERK	21,966.10
6-1200-360-00-000-000-0-000	R&B FUND-MISCELLANEOUS REVENUE	2,299.70
6-1200-360-00-122-000-0-000	R&B PCT2-MISCELLANEOUS REVENUE	927.83
6-1200-360-00-123-001-0-000	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	1,000.00
6-1200-360-00-124-000-0-000	R&B PCT4-MISCELLANEOUS REVENUE	1,298.60
6-1200-360-00-124-001-0-000	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	40.00
6-1220-335-00-292-000 0-000	LEOSE FUND-CONST PCT2 REVENUE	1,461.99
6-1220-360-00-000-000-0-000	LEOSE FUND-MISCELLANEOUS REVENUE	23.26
6-1220-361-10-000-000-0-000	LEOSE FUND-INTEREST EARNINGS	55.46
6-1224-352-30-080-000-0-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	1,584.62
6-1224-361-10-080-000-0-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	1,007.74
6-1225-361-10-080-000-0-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	403.99
6-1234-361-10-000-000-0-000	CHILD ABUSE PREV-INTEREST EARNINGS	37.60
6-1235-361-10-000-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	714.91
6-1236-361-10-000-000-0-000	DC TITLE IV-D-INTEREST EARNINGS	25.06
6-1237-361-10-000-000-0-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	7,387.05
6-1238-361-10-000-000-0-000	CO REC MGMT/PRESRV-INTEREST EARNINGS	353.79
6-1239-361-10-000-000-0-000	CRT REPORTER SRV-INTEREST EARNINGS	351.80
6-1240-341-10-180-001-0-000	JUV DELQ PREV-COUNTY CLERK FEES	278.33
6-1241-361-10-000-000-0-000	CRTHSE SECURITY-INTEREST EARNINGS	41.30
6-1242-361-10-000-000-0-000	JUST CRT TECH-INTEREST EARNINGS	2,260.98
6-1243-361-10-000-000-0-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	1,016.29
6-1245-361-10-000-000-0-000	JUST CRT BLDG SEC-INTEREST EARNINGS	322.99
6-1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	3,064.97
6-1250-361-10-000-000-0-000	SUPPL CRT GRDNSHP-INTEREST EARNINGS	81.89
6-1255-361-10-000-000-0-000	CO&DIST CRT TECH-INTEREST EARNINGS	45.29
	<b>Total Special Revenue Funds</b>	<b>\$418,228.51</b>

**DEBT SERVICE FUNDS**

6-1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	\$1,782.13
6-1436-361-10-000-000-0-000	CO 2006-INTEREST EARNINGS	3,938.11
6-1438-361-10-000-000-0-000	REF BONDS 2007-INTEREST EARNINGS	1,937.28
6-1439-361-10-000-000-0-000	CO 2009-INTEREST EARNINGS	1,855.91
6-1440-361-10-000-000-0-000	REF BONDS 2009A-INTEREST EARNINGS	468.55
6-1441-331-11-000-000-0-000	CO 2009B&C-BABS INTEREST REIMBURSEMENT	72,666.87
6-1441-361-10-000-000-0-000	CO 2009B&C-INTEREST EARNINGS	2,025.98
6-1442-331-11-000-000-0-000	CO 2010A&B-BABS INTEREST REIMBURSEMENT	166,666.02
6-1442-361-10-000-000-0-000	CO 2010A&B-INTEREST EARNINGS	4,687.09
6-1443-361-10-000-000-0-000	REF BONDS 2014A-INTEREST EARNINGS	1,862.98
6-1444-361-10-000-000-0-000	REF BONDS 2014B-INTEREST EARNINGS	7,937.50
6-1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	905.66


**HIDALGO COUNTY DISTRICT JUDGES**

LIAH M. SMOLLETSON JUDGE, 8 <sup>TH</sup> D.C.	RODRIGO DELBAZO JUDGE, 8 <sup>TH</sup> D.C.	J. R. "BENNY" FLORES JUDGE, 1 <sup>ST</sup> D.C.	ROSE OLIVERA REYNAL JUDGE, 3 <sup>RD</sup> D.C.	JAMES R. PARTIDA JUDGE, 7 <sup>TH</sup> D.C.	NARVO E. RAMIREZ, JR. JUDGE, 12 <sup>TH</sup> D.C.	NOE RODRIGUEZ JUDGE, 7 <sup>TH</sup> D.C. CHIEF CLERK	LETICIA LOPEZ JUDGE, 10 <sup>TH</sup> D.C.	ADA SALINAS FLORES JUDGE, 9 <sup>TH</sup> D.C.	ISAIAH RAMON JR. JUDGE, 13 <sup>TH</sup> D.C.	JEAN CONTRELLAS JUDGE, 11 <sup>TH</sup> D.C.
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Certification of Revenues  
 September 6, 2016  
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6-1446-361-10-000-000-0-000	REF BONDS 2014C-INTEREST EARNINGS	1,117.47
6-1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	955.87
6-1448-361-10-000-000-0-000	REF BONDS 2015B-INTEREST EARNINGS	853.48
6-1449-361-10-000-000-0-000	REF BONDS 2015C-INTEREST EARNINGS	1,591.18
	<b>Total Debt Service Funds</b>	<u>5,271,252.08</u>
<b>PROPRIETARY FUNDS</b>		
6-2102-391-03-000-426-0-000	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	5,468,251.33
	<b>Total Proprietary Funds</b>	<u>5,468,251.33</u>

CERTIFIED BY:

  
 \_\_\_\_\_  
 Raymundo Eufrazio, CPA  
 Hidalgo County Auditor

8/13/16  
 \_\_\_\_\_  
 Date

APPROVED BY  
 COMMISSIONERS' COURT

JN: 9-6-16 

**HIDALGO COUNTY DISTRICT JUDGES**

GARY W. BRIDGEMAN JUDGE, 13th D.C.    
 RODOLFO DELAARDO JUDGE, 13th D.C.    
 J. R. "BOBBY" FLORES JUDGE, 13th D.C.    
 ROSA OLIVERA REYNA JUDGE, 20th D.C.    
 JUAN R. PARTIDA JUDGE, 27th D.C.    
 RAMON E. RAMIREZ, JR. JUDGE, 13th D.C.    
 ROSE GONZALEZ JUDGE, 22nd D.C. OVERSEER    
 LETICIA LOPEZ JUDGE, 20th D.C.    
 AIDA SALINAS FLORES JUDGE, 20th D.C.    
 RAFAEL RAMON, JR. JUDGE, 13th D.C.    
 JERRY CANTONADA JUDGE, 40th D.C.



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

Receipt No: 201573

Received From: SAFETY DIV. DBM AXIX SURPLUS INS. CO.

Date 08/17/16

1 166585 DOI: 05/31/16 STORM DAMAGES/CO PROPERTY 6-1100-360-00-000-005-0-000 37,500.00 C

Total: 37,500.00

Check Total 37,500.00  
Cash Total .00  
Credit Total .00  
Other Total .00

A201573 37,500.00 C  
A202102 50,000.00 D  
A203478 51,056.92 E  
A203870 25,528.46 F  
A203869 25,528.46 G  
005  
189,613.84 \* II

**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 08/16/16

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 6-1100-360-00-000-005-0-000 \$37,500.00
- B. Explanation: AXIS Surplus Insurance Company Settlement  
Check #166585, DOI: 05/31/16 (Weather Event), Storm Damages  
to County Property

**GRAND TOTAL REMITTED TO TREASURER** \$37,500.00

APPROVED BY:

  
DEPARTMENT SUPERVISOR

08/16/2016  
DATE

PREPARED BY:

\_\_\_\_\_  
ASSISTANT

\_\_\_\_\_  
TREASURER'S RECEIPT  
NUMBER



**AXIS Surplus Insurance Company**  
11680 Great Oaks Way  
Suite 500  
Alpharetta, GA 30022

Check #: 166585  
Check Date: 8/04/2016  
Writing Company: BR6-CWS  
Check Amount: \$37,500.00

HIDALGO COUNTY  
ATTN: LAURO TORRES, ADMINISTRATIVE ASST.  
COUNTY OF HIDALGO EXECUTIVE OFFICE  
9805 N. 10TH STREET  
MCALLEN, TX 78504

Policy #	Claim #	Insured	Item #	Amount
790638/01/2015/0000	124350	HIDALGO COUNTY		37,500.00
Reason: AXIS share of initial advance payment for wind damages which occurred on May 31, 2016 to various locations in Hidalgo County				
Sub-total (page):				37,500.00
Total:				37,500.00

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.



**AXIS Surplus Insurance Company**  
11680 Great Oaks Way  
Suite 500  
Alpharetta, GA 30022

Wachovia-7987  
One South Broad Street  
Mail Code 4135  
Philadelphia, PA 19107

NO. 166585  
8/04/2016

64-975  
612

AMOUNT  
\$ \*\*\*\*\*37,500.00

PAY *Thirty seven thousand five hundred and 00/100 Dollars*

TO THE ORDER OF  
HIDALGO COUNTY

⑈0000 166585⑈ ⑆06 1209756⑆ 2079900087987⑈





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

Receipt No: 202102

Received From: SAFETY DIV. DBM 08/31/16

Date 09/01/16

1 204223 DOI: 05/31/16 STORM DAMAGES/CO. PROPERTY 6-1100-360-00-000-005-0-000 50,000.00 D

Total: 50,000.00

Check Total	50,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

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**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 08/31/16

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 6-1100-360-00-000-005-0-000 \$50,000.00
- B. Explanation: Vericlam, Inc Settlement Check # N0204223,  
DOI: 05/31/16 (Weather Event), Storm Damages to County  
Property

**GRAND TOTAL REMITTED TO TREASURER** \$50,000.00

APPROVED BY: *M. Adickel* Aug 31, 2016  
DEPARTMENT SUPERVISOR DATE

PREPARED BY: \_\_\_\_\_ TREASURER'S RECEIPT  
ASSISTANT NUMBER

Hidalgo County  
 9805 N 10th Street  
 McAllen, TX 78504

**VERICLAIM, INC.**

1833 CENTRE POINT CIRCLE  
 SUITE 139  
 NAPERVILLE, IL 60563  
 PH 830 246-7000  
 FAX 830 246-1920

V VENDOR NO. P01193799 DATE 08/23/16 CHECK NO. 204223

INVOICE NUMBER & DESCRIPTION	INVOICE DATE	OUR REFERENCE	GROSS AMOUNT
Claim Payment		HOU16414520	\$50,000.00
<b>MIDWEST TRUST ACCOUNT</b>			<b>TOTAL \$50,000.00</b>

THIS MULTI-TONE ARE A OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

**VERICLAIM, INC.**  
 1833 CENTRE POINT CIRCLE  
 SUITE 139  
 NAPERVILLE, IL 60563

FIFTH THIRD BANK  
 CHICAGO, ILLINOIS

CHECK NO 204223

70-2380  
 718

DATE 08/23/16 AMOUNT \*\*\*\*\*\$50,000.00

VOID AFTER 150 DAYS

**MIDWEST TRUST ACCOUNT**

*Marty Jankowski*  
 AUTHORIZED SIGNATURE

*WJA*  
 AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Hidalgo County  
 9805 N 10th Street  
 McAllen, TX 78504

VOID OVER \$50,000.00

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

⑈ 204223⑈ ⑆ 071923909⑆ 7233891915⑈



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

Receipt No: 203478

E

Received From: DBM SAFETY DIV. LEXINGTON INSURANCE CO

Date 10/18/16

1 10707954 DOI:05/31/16 STORM DAMAGES TO CO PROPTY 6-1100-360-00-000-005-0-000 51,056.92

Total: 51,056.92

Check Total	51,056.92
Cash Total	.00
Credit Total	.00
Other Total	.00

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A203478 E

SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 10/13/16

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 6-1100-360-00-000-005-0-000 \$51,056.92
- B. Explanation: Lexington Insurance Company Settlement  
Check #10707954, DOI: 05/31/16 (Weather Event), Storm Damages  
to County Property

GRAND TOTAL REMITTED TO TREASURER \$51,056.92

APPROVED BY:

*M. Arden Alvarez*  
DEPARTMENT SUPERVISOR

10/13/16  
DATE

PREPARED BY:

\_\_\_\_\_  
ASSISTANT

\_\_\_\_\_  
TREASURER'S RECEIPT  
NUMBER

American International Group, Inc.  
PO Box 25565  
Shawnee Mission, KS 66225

201610040202

Electronic Service Requested



1 OF 1  
ENV 95

95 0.0118



Attn Lauro Torres  
9805 N 10TH ST  
COUNTY OF HIDALGO EXEC. OFFICE  
MCALLEN, TX 78504-9529

Check No.: 10707954  
RFP No.: 243597  
Check Date: 10/04/2016  
Check Amount: 51,056.92  
Insured: HIDALGO COUNTY

Claimant: HIDALGO COUNTY

Claim Office: 501  
Insuring Company: LEXINGTON INSURANCE  
COMPANY

Payee Name: HIDALGO COUNTY

Reference No. 00330616

Policy No.	Claim No.	Symbol	Date of Loss	Type	Status	Amount
000011144083	5658281569US	001	05/31/2016	IND	O	51,056.92
<b>Total Amount</b>						<b>51,056.92</b>

Reason for Payment  
Partial pmt for wind damages

Use File # 5658281569US on all correspondence for prompt processing.  
For check information call: 617-330-8570

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER  
LEXINGTON INSURANCE COMPANY

50-937213

Claim No: 5658281569US Policy No.: 000011144083  
Reason for Payment Partial pmt for wind damages

CHECK No. 10707954  
RFP No. 00243597  
DATE 10/04/2016

\*\*\*\*\*Fifty One Thousand Fifty Six & 92/100 Dollars\*\*\*

AMOUNT PAID

\*\*\*\*\*\$51,056.92

Valid after 90 Days

PAY HIDALGO COUNTY  
TO THE  
ORDER OF

JPMORGAN CHASE BANK, N.A.  
SYRACUSE, NY 13206

AUTHORIZED SIGNATURE

DO NOT CASH IF WATERMARK IS NOT PRESENT ON THE REVERSE SIDE OF THIS DOCUMENT - HOLD AT AN ANGLE TO VIEW

⑈ 10707954⑈ ⑆021309379⑆ 7864 2056 2⑈

2043235

AMP-304

- ✓ 4. Approval of Certification of Revenues as certified by the County Auditor for the Local Border Security Program FY 2017 Grant.
- 5. Approval to appropriate the budget for the Hidalgo County Constable Precinct 4's portion of the Local Border Security Program FY 2017 Grant in the amount of \$75,000.00.

8. Sheriff's Office: *Capt. Carter*

- OK* A. AI-56735 ✓ 1. Approval of resolution to retire Hidalgo County Sheriff's Office K-9 "Dick" from his service to Hidalgo County and, upon its retirement, for the ownership transfer of K-9 "Dick" to Senior Deputy Javier Solis.
- ✓ 2. Approval of affidavit and receipt agreement.
- ✓ 3. Approval to declare surplus and remove from County Inventory list County Asset #49600 (Belgian Malinois) for medically required reasons, after removal from Hidalgo County Sheriff's Office service.

9. Executive Office:

- OK* A. AI-56782 ✓ Approval to accept settlement check from Lexington Insurance Company in the amount of \$51,056.92 to settle storm damages to County property during the Weather Event of May 31, 2016.
- B. AI-56666 ✓ Approval to accept settlement check from American Zurich Insurance Company in the amount of \$908.20 to settle auto accident claim with County vehicle. (Sheriff Office)

10. Health & Human Services Department:

Health Care Funding District:

*ma* (A) (B)

- 1. Discussion and/or action, including but not limited to Health Care Funding District and/or Expenditures

Indigent Health Care Program:

- 1. Discussion and/or action, including but not limited to Indigent Health Care Program and 1115 Waiver and/or Expenditures

11. Community Service Agency:

- OK* A. AI-56773 2017 CSBG CAP Plan and Budget
  - ✓ 1. Public hearing regarding the proposed 2017 CSBG Community Action Plan and Budget
  - ✓ 2. Discussion, consideration and possible action regarding adoption of the 2017 CSBG Community Action Plan and Budget

*Richard M...  
Fern...  
...*

12. Urban County:

*OK*



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

Receipt No: 203870 F

Received From: DBM SAFETY DIVISION 10/25/16

Date 10/26/16

1 11050 DOI: 05/31/16 STORM DAMAGES TO CO PROPTY 6-1100-360-00-000-005-0-000 25,528.46

Total: 25,528.46

Check Total	25,528.46
Cash Total	.00
Credit Total	.00
Other Total	.00

---

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**AXIS Surplus Insurance Company**  
 11680 Great Oaks Way  
 Suite 500  
 Alpharetta, GA 30022

Check #: 169731  
 Check Date: 10/07/2016  
 Writing Company: BR6-CWS  
 Check Amount: \$25,528.46

A203870 F

HIDALGO COUNTY  
 ATTN: LAURO TORRES  
 COUNTY OF HIDALGO EXECUTIVE OFFICE  
 9805 N. 10TH STREET  
 MCALLEN, TX 78504

Policy #	Claim #	Insured	Item #	Amount
790638/01/2015/0000	124350	HIDALGO COUNTY		25,528.46
Reason: AXIS share of 2nd payment for wind damages from CAT 1633 to various locations in Hidalgo County which occurred on or about May 31, 2016				
Sub-total (page):				25,528.46
Total:				25,528.46

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.



**AXIS Surplus Insurance Company**  
 11680 Great Oaks Way  
 Suite 500  
 Alpharetta, GA 30022

Wachovia-7987  
 One South Broad Street  
 Mail Code 4135  
 Philadelphia, PA 19107


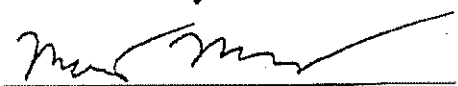
NO. 169731  
 10/07/2016

64-975  
 612

AMOUNT  
 \$ \*\*\*\*\*25,528.46

PAY *Twenty five thousand five hundred twenty eight and 46/100 Dollars*

TO THE ORDER OF  
 HIDALGO COUNTY

⑈0000169731⑈ ⑆061209756⑆ 2079900087987⑈

POLICY NUMBER 10T029659058481500  
CJW CLAIM NO. 4131084  
CAT  
DATE OF LOSS 05/31/2016  
AMOUNT \$25,528.46  
INSURED HIDALGO COUNTY  
ADJUSTER Gregory Cusick

VENDOR#

MAIL HIDALGO COUNTY  
TO 9805 NORTH 10TH STREET  
MCALLEN TX 78504

THE FRONT OF THIS DOCUMENT HAS A GLOMBEER BACKGROUND ON WHITE PAPER

Cramer Johnson Wiggins & Assoc.  
on Behalf of AmRisc, LP  
1420 EDGEWATER DRIVE  
ORLANDO, FL 32804

Fifth Third Bank 63-993/631  
1401 Lee Road 11  
Orlando, Florida 32860

CHECK NUMBER 11050

CLAIM NO.	INSURED	DATE OF LOSS	POLICY NUMBER	DATE ISSUED
4131084	HIDALGO COUNTY	05/31/2016	10T029659058481500	10/08/2016

FOR: BLDG-ACV

VOID AFTER 90 DAYS

PAY: Twenty Five Thousand Five Hundred Twenty Eight & 46/100 Dollars

AMOUNT

\$25,528.46

PAY HIDALGO COUNTY  
TO THE  
ORDER  
OF



*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND MICR READABLE BANK

⑈011050⑈ ⑆063109935⑆ 7442206657⑈



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

Receipt No: 203869 G

Received From: DBM SAFETY DIVISION 10/25/16

Date 10/26/16

1 169731 DOI: 05/31/16 STORM DAMAGES TO CO PROPTY 6-1100-360-00-000-005-0-000 25,528.46

Total: 25,528.46

Check Total	25,528.46
Cash Total	.00
Credit Total	.00
Other Total	.00

---

**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 10/25/16

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES

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

<u>FROM</u>	<u>FOR THE 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 6-1100-360-00-000-005-0-000 \$25,528.46
- B. Explanation: AXIS Surplus Insurance Company Settlement
- Check #169731, DOI: 05/31/16 (Weather Event), Storm Damages
- to County Property

**GRAND TOTAL REMITTED TO TREASURER** \$25,528.46

APPROVED BY:

*[Signature]*  
DEPARTMENT SUPERVISOR

Oct 25 2016  
DATE

PREPARED BY:

\_\_\_\_\_  
ASSISTANT

\_\_\_\_\_  
TREASURER'S RECEIPT  
NUMBER

RECEIVED BY  
HIDALGO COUNTY  
2016 OCT 26 PM 9 11





**AXIS Surplus Insurance Company**  
 11680 Great Oaks Way  
 Suite 500  
 Alpharetta, GA 30022

Check #: 169731  
 Check Date: 10/07/2016  
 Writing Company: BR6-CWS  
 Check Amount: \$25,528.46

HIDALGO COUNTY  
 ATTN: LAURO TORRES  
 COUNTY OF HIDALGO EXECUTIVE OFFICE  
 9805 N. 10TH STREET  
 MCALLEN, TX 78504

Policy #	Claim #	Insured	Item #	Amount
790638/01/2015/0000	124350	HIDALGO COUNTY		25,528.46
Reason: AXIS share of 2nd payment for wind damages from CAT 1633 to various locations in Hidalgo County which occurred on or about May 31, 2016				
Sub-total (page):				25,528.46
Total:				25,528.46

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.



**AXIS Surplus Insurance Company**  
 11680 Great Oaks Way  
 Suite 500  
 Alpharetta, GA 30022

Wachovia-7987  
 One South Broad Street  
 Mail Code 4135  
 Philadelphia, PA 19107

NO. 169731  
 10/07/2016

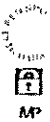
64-975  
 612

AMOUNT  
 \$ \*\*\*\*\*25,528.46

PAY *Twenty five thousand five hundred twenty eight and 46/100 Dollars*

TO THE ORDER OF  
 HIDALGO COUNTY

⑈0000169731⑈ ⑆061209756⑆ 2079900087987⑈