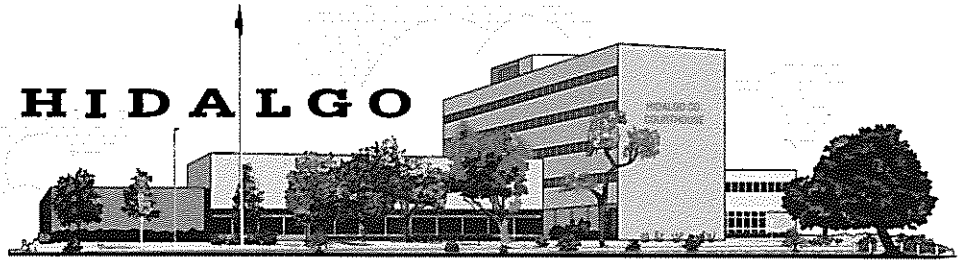


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

September 1, 2017

- The Honorable Ramon Garcia, Hidalgo County Judge
- The Honorable David Fuentes, 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

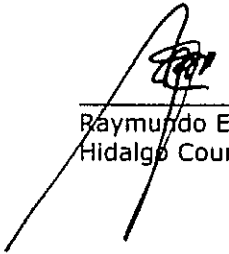
Dear Judge and Commissioners:

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 received from insurance settlement proceeds in the amount of \$154,727.90. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

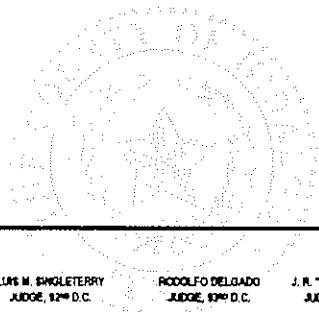
CERTIFIED BY:



 Raymundo Eufrazio, CPA
 Hidalgo County Auditor

9/1/17

 Date



HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|--|---|--|---|---|---|--|---|---|---|---|
| LUIS M. BAKLETERRY
JUDGE, 12 TH D.C. | RODOLFO DELGADO
JUDGE, 19 TH D.C. | J. R. "BOBBY" FLORES
JUDGE, 17 TH D.C. | ROSE GUERRA REYNA
JUDGE, 20 TH D.C. | JUAN R. PARTIDA
JUDGE, 27 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 32 ND D.C. | NOE GONZALEZ
JUDGE, 37 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 38 TH D.C. | L. KENO VASQUEZ
JUDGE, 39 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 43 RD D.C. | RENEE P. BETANCOURT
JUDGE, 44 TH D.C. |
|--|---|--|---|---|---|--|---|---|---|---|

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2818 S. Business Hwy. 281
Edinburg, Texas 78539

MEMORANDUM

To: Ray Eufrazio, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: Wednesday, August 30, 2017

Subject: Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Monica Salinas, Court Administrator

Please let this memo serve as a request for Certification of Revenue in reference to the insurance settlement proceeds that were receipted on 8/30/2017 in the amounts of \$154,727.90 and \$30,827.10 (receipts #214272 & #214271). Agenda item numbers 61381 & 61218 have been placed in for the appropriation on these revenues.

Thank you for your prompt attention to this matter. If you have questions, please do not hesitate to call me at (956) 292-7025 ext. 5408.

Nereyda Gonzalez

From: Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]
Sent: Wednesday, August 30, 2017 3:59 PM
To: ray.eufracio@auditor.co.hidalgo.tx.us
Cc: linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda gonzalez; Monica Badillo; Sandra Jara
Subject: Certification of Revenues
Attachments: Certification of Revenues.pdf

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025
F: (956) 292-7034

www.co.hidalgo.tx.us/budget

2018 S. Business Hwy. 281
Edinburg, Texas 78539

MEMORANDUM

To: Ray Eufracio, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: Wednesday, August 30, 2017
Subject: Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Monica Salinas, Court Administrator

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--

Alfredo Esparza
Budget Clerk II
County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg, TX 78539
Phone: 956-292-7025 Ext: 5409
alfredo.esparza@co.hidalgo.tx.us

AI-61218
CC - REGULAR

Budget and Management 43. E. 1.
Budget Appropriations

Meeting Date: 09/05/2017

Submitted By: Monica Salinas, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

General Litigation (1100):

A. Approval of certification of revenues by the Co. Auditor in relation to insurance settlement proceeds.

B. Approval of 2017 appropriation of funds into General Litigation in the amount of \$154,727.90.

BACKGROUND

Insurance settlement proceeds in relation to case #C-8615-14-A; Michael Calvillo & Rosa Rivera vs. Hidalgo Co.

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-415-30-125-006-0-520

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

check deposited to Treasurers on 8/29/17.

Attachments

check

receipt

COR Request

Appropriation

Form Review

Inbox

Budget & Management

Ivan Cantu

Final Approval

Form Started By: Monica Salinas

Reviewed By

Veronica Ortiz

Veronica Ortiz

Date

08/17/2017 01:30 PM

08/30/2017 01:51 PM

Started On: 08/17/2017 12:54 PM

DATE: August 30, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for General Litigation

ACCOUNT NUMBER: 7-1100-415-30-125-006-0-520

Contact Person: Sandra Jara Ph#: 956-292-7025 ext 5408

2017
Appropriation
AI- 61218



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
7-1100-415-30-125-006-0- 520	General Litigation	Insurance Other than Emp Benefits	154,727.90
7-1100-360-00-000-005-0- 000	Gen. fund - Misc. Revenue	Insurance Claims	154,727.90
TOTAL BUDGET INCREASE (DECREASE)			154,727.90

REASON:

Appropriation of funds in relation to insurance settlement proceeds. Funds were receipted on 8/30/17 (receipt #214272).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

 / /
DATE

ATTEST COUNTY CLERK



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

Receipt No: 214272

Received From: DBM PRINCETON EXCESS & SURPLUS LINES

Date 08/30/17

1 3600006718 C-8615-14A Michael Calvillo & R. Rivera 7-1100-360-00-000-005-0-000 154,727.90

Total: 154,727.90

Check Total 154,727.90
Cash Total .00
Credit Total .00
Other Total .00

HIDALGO COUNTY
REVENUE REMITTANCE FORM
DATE: 8/29/17

TO: HIDALGO COUNTY TREASURER \$ 154,727.90

INSURANCE REIMBURSEMENTS: \$ _____

A. Credit acct. # _____

B. Explanantion: _____

OTHER REVENUE OR REIMBURSEMENTS: \$ 154,727.90

A. Credit acct. # 7-1100-360-00-000-005-0-000

B. Explanation:

C-8615-14-A Michael Calvillo & Rosa Rivera v Co et al (settlement proceeds over SIR-\$100K).

GRAND TOTAL REMITTED TO TREASURER \$ 154,727.90

APPROVED BY: *M Salinas*
DEPARTMENT SUPERVISOR

8/29/17
DATE

AUG29:17PM4:12TREAS

PREPARED BY: _____
ASSISTANT

TREASURER'S
RECEIPT #

WARNING: THE FACE OF THIS DOCUMENT CONTAINS A VOID FEATURE WITHIN A RED AND BLUE BACKGROUND. WARNING

**Princeton Excess and Surplus
Lines Ins Comp**

555 College Road East
Princeton, NJ 08543

JPMorgan Chase Bank N.A.
Syracuse, NY

50-937
213

NO. 3600006718

DATE

AMOUNT

08/18/2017

*****\$154,727.90

EXACTLY: One hundred fifty-four thousand seven hundred twenty-seven and 90/100

PAY TO THE ORDER OF
HIDALGO COUNTY
9805 N. 10TH STREET
MCALLEN TX 78504-0000

⑈ 3600006718 ⑆ ⑆ 021309379 ⑆ 6301535567509 ⑆

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

**Princeton Excess and Surplus
Lines Ins Comp**

555 College Road East
Princeton, NJ 08543

ACCOUNT CODE: JPM24-1201-1003CL0000
ACCOUNT TYPE: Claims
PAYEE NAME: HIDALGO COUNTY

CHECK NO: 3600006718
DATE: 08/18/2017

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y324720000000284 08/17/2017	154,727.90		154,727.90
TOTAL	\$154,727.90	0.00	\$154,727.90

Princeton Excess & Surplus Lines Ins. Co.
565 College Road East PO Box 5241
Princeton, NJ 08543

Page No: 1
Print Date: 8/18/2017
Print Time: 4:01:08AM

Business Booked As Of 08/17/2017

Statement of Claims and Losses
Processing Month AUGUST

Hidalgo County
9805 N. 10th Street
McAllen TX 78504-0000

Payment Ref #	Claim Claimant	POLICY_NO	TYPE	Insured Name	Amount Of Payment	Memo
00000000000099	002304684-01	N1A3RL000008701	PP	Hidalgo County, Texas	\$154,727.90	Reimbursement M. Cavillo et t
Account Total (US \$)					\$154,727.90	