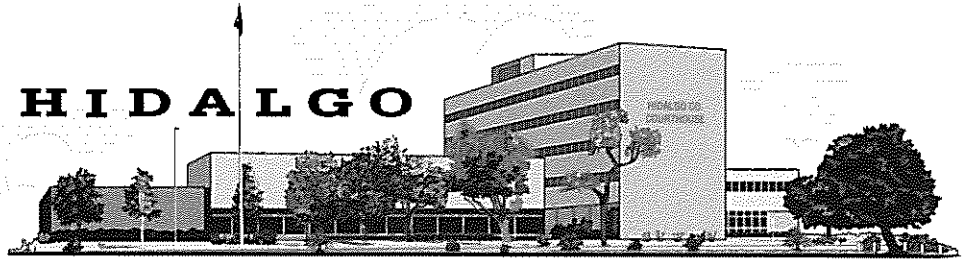


# COUNTY of HIDALGO



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](http://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**

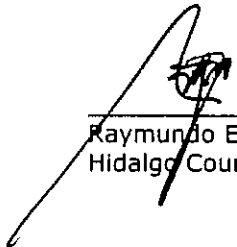
Dear Judge and Commissioners:

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

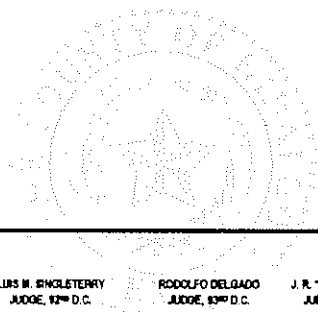
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from insurance settlement proceeds in the amount of \$30,827.10. 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 Eufracio, CPA  
Hidalgo County Auditor

9/1/17  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY  
JUDGE, 12<sup>TH</sup> D.C.

RODOLFO DELGADO  
JUDGE, 13<sup>TH</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 13<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 27<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 38<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 39<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

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

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

2818 S. Business Hwy. 281  
Edinburg, Texas 78539

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## 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, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Monica Salinas, Court Administrator

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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

G. (956) 292-7025  
F. (956) 292-7034

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

2016 S. Business Hwy. 281  
Edinburg, Texas 78539

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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](mailto:alfredo.esparza@co.hidalgo.tx.us)

AI-61381  
CC - REGULAR

Budget and Management 43. F. 2.  
Budget Appropriations

Meeting Date: 09/05/2017

Submitted By: Monica Salinas, EXECUTIVE  
OFFICE

Department: EXECUTIVE OFFICE

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**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 \$ 30,827.10

**BACKGROUND**

Insurance settlement proceeds in relation to case #C-0722-16-E; Santiago Lara et al vs. Hidalgo Co.

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**Fiscal Impact**

CALENDAR YEAR: 2017

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

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Check deposited on 8/29/17.

Appropriation of funds in the amount of \$ \_\_\_\_\_ in relation to insurance settlement proceeds

Funds were receipted on 8-\_\_-17 under acct #7-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS receipt # \_\_\_\_\_

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**Attachments**

check

receipt

appropriation

cor request

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**Form Review**

**Inbox**

**Reviewed By**

**Date**

Budget & Management

Veronica Ortiz

08/29/2017 05:14 PM

Final Approval

Form Started By: Monica Salinas

Started On: 08/29/2017 04:05 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- 61381



**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	30,827.10
7-1100-360-00-000-005-0- 000	Gen. fund - Misc. Revenue	Insurance Claims	30,827.10
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>30,827.10</b>

REASON:

Appropriation of funds in relation to insurance settlement proceeds. Funds were receipted on 8/30/17 (receipt #214271).

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



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

Receipt No: 214271

Received From: DBM PRINCETON EXCESS & SURPLUS LINES

Date 08/30/17

1 3600006717 C-0722-16E Santiago Lara et al v Hidalgo 7-1100-360-00-000-005-0-000 30,827.10

Total: 30,827.10

Check Total	30,827.10
Cash Total	.00
Credit Total	.00
Other Total	.00

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HIDALGO COUNTY

REVENUE REMITTANCE FORM

DATE: 8/29/17

TO: HIDALGO COUNTY TREASURER \$ 30,827.10

INSURANCE REIMBURSEMENTS: \$ \_\_\_\_\_

A. Credit acct. # \_\_\_\_\_

B. Explanantion: \_\_\_\_\_

OTHER REVENUE OR REIMBURSEMENTS: \$ 30,827.10

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

B. Explanation:

C-0722-16-E; Santiago A Lara et al v Co (settlement proceeds over SIR-\$100K).

GRAND TOTAL REMITTED TO TREASURER \$ 30,827.10

APPROVED BY:   
DEPARTMENT SUPERVISOR

8/29/17  
DATE

AUG29 17 PM 4:12 TREAS

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

NO. 3600006717

DATE

AMOUNT

08/18/2017

\*\*\*\*\*\$30,827.10

EXACTLY: Thirty thousand eight hundred twenty-seven and 10/100 Dollars

PAY TO THE ORDER OF  
HIDALGO COUNTY  
2818 S. BUS. HWY. 281  
EDINBURG TX 78539-0000

*Ray E. Pinette*  
*Robin Wilcox*

⑈3600006717⑈ ⑆021309379⑆ 8301535567509⑈

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: 3600006717  
DATE: 08/18/2017

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y324720000000281 08/17/2017	30,827.10		30,827.10
TOTAL	\$30,827.10	0.00	\$30,827.10

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

Page No: 2  
Print Date: 8/18/2017  
Print Time: 4:01:08AM

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Business Booked As Of 08/17/2017

Statement of Claims and Losses  
Processing Month AUGUST

Hidalgo County  
2818 S. Bus. Hwy. 281  
Edinburg TX 78539-0000

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Payment Ref #	Claim Claimant	POLICY_NO	TYPE	Insured Name	Amount Of Payment	Memo
0000000000000099	002368416-01	N1A3RL000008701	PP	Hidalgo County, Texas	\$30,827.10	Santiago Lara et al v. Hidalgo
Account Total (US \$)					\$30,827.10	