

# 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)

November 16, 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**

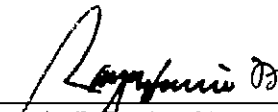
Dear Judge and Commissioners:

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

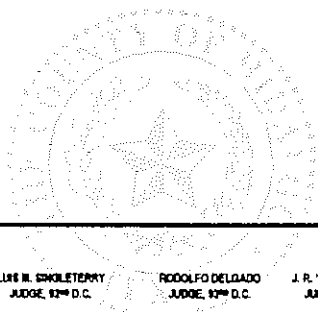
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 The Texas Comptroller of Public Accounts for unclaimed property in the amount of \$181,740.85. 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

11-17-17  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |  |   |  |   |   |   |  |   |   |   |  |
|--|---|--|---|---|---|--|---|---|---|--|
| LUIS H. SMOLETERNY<br>JUDGE, 12 <sup>th</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 12 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 20 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 27 <sup>th</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 32 <sup>nd</sup> D.C. | HOE GONZALEZ<br>JUDGE, 37 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 38 <sup>th</sup> D.C. | L. KENO VARGUEZ<br>JUDGE, 39 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 42 <sup>nd</sup> D.C. | RENEE R. BETHANCOURT<br>JUDGE, 46 <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 Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*

**Date:** Monday, November 6, 2017

**Subject:** Certification of Revenues – Unclaimed Property Capital Credit

**CC:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

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Please let this memo serve as a request for the Certification of Revenues in reference to Unclaimed Property Capital Credit received from the state in the amount of \$181,740.85.

Funding was receipted in account #7-1100-363-00-000-0-000 GENERAL FUND – ESCHEATS (Receipt #212072).

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.


## Nereyda Gonzalez

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**From:** Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]  
**Sent:** Monday, November 06, 2017 1:58 PM  
**To:** ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda gonzalez  
**Subject:** Certification of Revenues - Unclaimed Property Capital Credit  
**Attachments:** Certification of Revenues - Unclaimed Property Capital Credit.pdf

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

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-- Thank you.

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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-62438

Budget and Management 43. A. 1.

CC - REGULAR

Budget Appropriations

Meeting Date: 11/21/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

- A. Approval of certification of revenues as certified by the County Auditor for revenues proceed from unclaimed property capital credits by state.
- B. Approval of 2017 appropriation of funds into Economic Development in the total amount of \$539,500.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-X6X-10-XXX-0XX-0-XXX

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2017 appropriation of funds in the amount of \$539,500.00 to fund 381 Small Town Economic Development Grant Program, the remaining balance due to VIDA according to the contract approved by Commissioners Court on December 13, 2016 as well as funding some operating expenditures of Economic Development Office.

Funds available as follows:

\$181,740.85 from unassigned fund balance (Escheats) for fund 1100 pending to be certified by the County Auditor's Office from proceeds received in FY2017 under 7-1100-363-00-000-000-0-000.

\$357,759.15 to be taken from General Fund-Restricted F/B-Economic Development after Commissioners Court approves the appropriation.

Attachments

Appropriation

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	11/07/2017 10:39 AM
Final Approval	Veronica Ortiz	11/13/2017 04:46 PM
Form Started By: Marianella Canton		Started On: 11/06/2017 02:04 PM
Final Approval Date: 11/14/2017		

DATE: 11/14/2017

**2017**  
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Econ. Development

ACCOUNT NUMBER: 7-1100-465-10-110-081-0-XXX

Contact Person: Marianella Canton Ph#: (956) 292-7025 ext. 5406



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
7-1100-465-10-110-081-0-	843	Economic Development	Aid to Non-Govt Agency	537,000.00
7-1100-465-10-110-081-0-	660	Economic Development	Furnishing & Equip.	2,500.00
7-1100-363-00-000-000-0-	000	General Fund	Escheats	181,740.85
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>539,500.00</b>

**REASON:**

To appropriate funding for:  
 (1) 381 Small Town Economic Development Grant Program,,  
 (2) the remaining balance due (\$37,000.00) to VIDA agreement and;  
 (3) Economic Development Office expenditures.

Additional monies will be taken from acct#7-1100-255-02-000-002-0-000 General Fund-Restricted F/B-Economic Development.

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

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

\_\_\_\_\_  
DATE

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



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

Receipt No: 212072

Date 06/30/17

Received From: ST. COMPTROLLER UNCLAIMED PROPERTY  
1 13689132 ST. COMPTROLLER UNCLAIMED PROPERTY FOR COUNTY 7-1100-363-00-000-0-000

181,740.85

Total: 181,740.85

Check Total	181,740.85
Cash Total	.00
Credit Total	.00
Other Total	.00

# HIDALGO COUNTY texas

Hidalgo County  
Dept. of Budget & Management  
2818 S. Bus. Hwy. 281  
Edinburg, TX 78539  
Phone: (956) 292-7025  
Fax: (956) 292-7035

## REMITTANCE FORM

To: Treasurer's Office  
From: Marianella Canton, Budget & Management  
Date: June 30, 2017  
Subject: 2017 Unclaimed Property Deposit

Please let this memo serve as a request to deposit Check No. 136949132 for the total amount of \$181,740.85 issued by Texas Comptroller of Public Accounts dated on June 23, 2017.

Please use account:  
7-1100-363-00-000-0-000 GEN FUND-ESCHEATS

Thank you for your attention on this matter. If you have any questions, please do not hesitate to contact me at (956) 292-7025 ext.5406,

JUN30'17#10:34TRES

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
COUNTY REFUND		UNCLAIMED PROPERTY	9ACAD003	181,740.85

RCVD DEPT BDGT & MGMT  
JUN 30 17 4:3:25

7-1100-363-00-000-000-0-000

WARRANT TOTAL: \$181,740.85  
WARRANT NUMBER: 136949132

ISSUE DATE: 06/22/2017  
PAYEE NUMBER: LXXXXX07176 MAIL CODE: 070

PAYEE NAME: HIDALGO COUNTY  
--- NON-NEGOTIABLE ---

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:  
COMPTROLLER - STATE FISCAL 512-463-4561

Would you like to view:

- Your state payment history and download it?
- The invoice description information for a payment?
- The phone number of the paying agency?

You can view all of this and more on our Search State Payments Issued website, visit COMPTROLLER.TX.GOV and click on the State Payments Library under the 'About' tab for short how-to videos on using Search State Payments Issued.

Also consider enrolling in direct deposit, it's easy. Go to WWW.TRIDIRECTDEPOSIT.ORG. Return the completed direct deposit form to the paying agency named on this payment stub.

Printed by Texas Comptroller of Public Accounts  
(512) 936-8139 or www.TexasPaymentResources.org



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

JUNE 23, 2017

062217 1XXXXX07176 070 0001 902 9ACAD003  
PAYING AGENCY 512-463-4561 COMPTROLLER - STATE FISCAL

Pay ONE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED FORTY DOLLARS \$ 181,740.85 AND 85/100

To HIDALGO COUNTY  
ATTN: JUDGE RAMON GARCIA  
100 E CANO ST FL 2  
EDINBURG, TX 78539-4533

VOID AFTER 08/31/2019

Glenn Heiser  
Comptroller of Public Accounts

⑆304⑆ ⑆114900154⑆ ⑆136949132⑆

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name: HIDALGO COUNTY County FPN: 74-68821176 Approved Date: 05/14/2017

Authorized by:  Exchange  Commissioners Court

Name of County Judge: RAMON GARCIA

Send the requested funds to: 100 E CANO ST, 2ND FLOOR City: EDINBURG State: TX Zip: 78539

I acknowledge that the purpose of the funds is in compliance with provisions of Texas Local Government Code Section 361.004.

Name: RAMON GARCIA Title: COUNTY JUDGE Phone: (854) 316-2600

Signature: Ramon Garcia Date: 05/14/2017

You may submit this form by mail, fax or email by May 1, 2017.

Mail: Texas Comptroller of Public Accounts, P.O. Box 12019, Austin, Texas 78711-2019  
Fax: 512-475-3009  
Email: [raj.williams@cpa.texas.gov](mailto:raj.williams@cpa.texas.gov)

FOR COMPTROLLER'S USE ONLY: We are authorized to release 0 % of the total amount available to your county. We will send a payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 281.009.

Comptroller's Representative: Jana Boyd Date: 6/23/2017

RCVD DEPT BDGT & MGMT  
JUN 30 17 4:3:25

APPROVED BY  
COMMISSIONERS' COURT  
ON: 5/14/17

This publication is intended as a general guide and not as a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be provided in alternative formats by calling 800-252-1132 or by sending a fax to 512-475-0090.

11-000 (08/07)