

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

April 30, 2018

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.

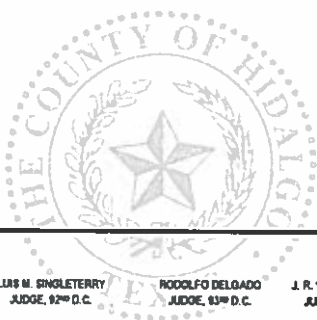
I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from insurance settlement proceeds in the amount of \$2,177.82. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Maria A. Duran, CPA
Hidalgo County Auditor

4-30-18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 43RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 449TH 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: Maria Arcilia Duran, County Auditor

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

Date: Friday, April 20, 2018

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 received on 04/18/2018 in the amount of \$2,177.82 (receipt #222020). Agenda item number 64607 has been placed in for the appropriation of these revenues.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact Mr. Sergio Cruz or Ms. Patricia Ramos at extension 5424 and 5416 respectively.

Nereyda Gonzalez

From: Alfredo Esparza <alfredo.esparza@co.hidalgo.tx.us>
Sent: Friday, April 20, 2018 10:29 AM
To: arcy.duran@auditor.co.hidalgo.tx.us
Cc: linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda gonzalez; Monica Salinas
Subject: Certification of Revenues
Attachments: Certification of Revenues.pdf

HIDALGO COUNTY texas

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Please let this memo serve as a request for Certification of Revenue in reference to insurance settlement proceeds that were receipted on 04/18/2018 in the amount of (receipt #222020). Agenda item number 64607 has been placed in for the approval of these revenues.

Thank you for your prompt attention to this matter. If you have any questions, please hesitate to contact Mr. Sergio Cruz or Ms. Patricia Ramos at extension 5424 and 541 respectively.

-- Thank you.

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-64607

Budget and Management 17. C. 1.

CC - REGULAR

Budget Appropriations

Meeting Date: 05/01/2018

Submitted By: Patricia Ramos, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Elections (1100):

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

B. Approval of 2018 appropriation of funds into Elections in the amount of \$2,177.82.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-414-00-130-001-0-430

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

BUDGETARY IMPACT:

Appropriation of funds in the amount of \$2,177.82 in relation to insurance settlement proceeds.

Funds were receipted on 4/18/18 under acct#8-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS receipt #222020.

Attachments

Settlement Check

COR Request

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/20/2018 10:44 AM
Final Approval	Monica Salinas	04/27/2018 05:12 PM
Form Started By: Patricia Ramos		Started On: 04/20/2018 09:30 AM
Final Approval Date: 04/27/2018		



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

Receipt No: 222020

Received From: DBM SAFETY DIVISION EMPOWER INS 04/18/18

Date 04/18/18

1 8105116 DOI: 03/22/18 VIN #3G1BF5SM3R8563304 8-1100-360-00-000-005-0-000 2,177.82

Total: 2,177.82

Check Total	2,177.82
Cash Total	.00
Credit Total	.00
Other Total	.00

**SAFETY DIVISION
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: _____ 04/18/18

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 _____

APR18'18AM10:32TREAS

- A. Credit Account Number 8-1100-360-00-000-005-0-000 \$2,177.82
- B. Explanation: Empower Insurance Company Settlement Check,
Check #:8105116, DOI: 03/22/18, Elections, Auto Accident,
Vin #: 3G1BF5SM3H8563304

GRAND TOTAL REMITTED TO TREASURER \$2,177.82

APPROVED BY:  April 17, 2018
DEPARTMENT SUPERVISOR DATE

PREPARED BY: _____ TREASURER'S RECEIPT
ASSISTANT NUMBER

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

EMPOWER INSURANCE
OBO ALINSCO INSURANCE COMPANY

JP MORGAN CHASE BANK
FORT WORTH TX 76102

8105116

PO BOX 137089
FORT WORTH, TX 76136

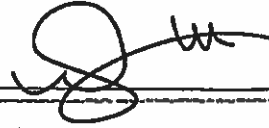
DATE: 04/05/2018

PAY TO THE ORDER OF: **THE COUNTY OF HIDALGO**

PAY: TWO THOUSAND ONE HUNDRED SEVENTY-SEVEN AND 82/100 DOLLARS

\$2,177.82

MEMO: PD FULL & FINAL PAYMENT
FINAL CL:270557
3G1BF5SM3HS563304



⑈8105116⑈ ⑆111000614⑆ ⑆560887833⑆

EMPOWER INSURANCE
OBO ALINSCO INSURANCE COMPANY
PO BOX 137089
FORT WORTH, TX 76136

Claimant: Noe Agullera
Pol: EAA1396618 Adj: D.Austin Req: daustin
Claim: 270557 Cov: PDM

THE COUNTY OF HIDALGO
9805 N 10TH ST.
MCALLEN, TX 78504

CC 04/11/18

Agenda

- 1. the National Incident Based Reporting System (NIBRS) with the Office of Criminal Justice Division (CJD).
- 2. Requesting authorization for the County Judge to e-sign the required documentation under eGrants as authorized official.

9. Constable Pct. #5: *Sergio Cruz*

DA AI-64467 Constable Pct. 5 (1285):

- 1. Discussion, consideration and approval to enter into an Interlocal Agreement between Hidalgo County Constable Pct. 5 and Tropical Texas Behavioral Health.
- 2. Authorization to pay overtime reimbursable under the Interlocal Agreement terms and conditions.
- 3. Authorization for County Judge, as authorized official, to sign the Interlocal Agreement award and related documents.
- 4. Approval of the Certification of Revenues by the County Auditor.
- 5. Approval to create the following positions:

Action	Slot. No.	Proposed Position Title	Proposed Budgeted Salary
Create	0001	Deputy Constable Step I	\$44,577.00
Create	0002	Deputy Constable Step <i>2I</i>	\$44,577.00

- 6. Approval of appropriation of funds.

Executive Office: *Valde*

DA
A. *NA* <

- Presentation for discussion of the following:
- 1) Update on ongoing county owned building construction, relocation and renovation repair projects
 - 2) Emergency situations occurring since last agenda meeting

B. AI-64485 Presentation of the monthly report by program manager, Jacobs, Inc., of the Construction of the New Hidalgo County Courthouse *Oscar Garcia*

C. AI-64519 Discussion, consideration and action terminating the County of Hidalgo's participation with the City of La Villa and Reinvestment Zone Number One, City of La Villa, pursuant to Section IV.B.6 of the Interlocal Agreement.

D. AI-64474 Approval to accept settlement check from Empower Insurance Company in the amount of \$2,177.82 to settle auto accident with County vehicle. (Elections Dept.)

11. Human Resources:

A. *Only* Requesting waiver of the Budget Amendment Policy - Personnel Related Amendments (if applicable) for personnel items listed

12. Urban County: *Diana Sena*

DA A. AI-64437 Requesting approval of the Coordinated Entry policies & procedures developed for the County of Hidalgo. *(for Emerg. Solutions Board)*

DA B. AI-64410 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024 (a)(4) for professional engineering services;

DATE: April 20, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Appropriation
AI-64607



DEPARTMENT NAME: Department of Budget & Management for Elections

ACCOUNT NUMBER: 8-1100-414-00-130-001-0-430

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

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
8-1100-414-00-130-001-0-	430	Elections	Repair & Maint Srv	2,177.82
8-1100-360-00-000-005-0-	000	Gen. Fund - Misc. Revenue	Insurance Claims	2,177.82
TOTAL BUDGET INCREASE (DECREASE)				2,177.82

REASON: Appropriation of funds in relation to insurance settlement proceeds. Funds were receipted on 4/18/18 (receipt #222020).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK