

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

EDINBURG, TEXAS 78539

July 3, 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 \$2,493.50. 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

7-3-18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	JAMIE E. TUERINA JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 378 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENE R. HETANICOURT JUDGE, 449 TH D.C.
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AI-65345
CC - REGULAR

Budget and Management 20. F. 3.
Budget Appropriations

Meeting Date: 07/03/2018

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Gabriela Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 3 (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 Precinct 3 Parks in the amount of \$2,493.50.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-452-00-123-008-0-430

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of funds in the amount of \$2493.50 in relation to insurance settlement proceeds.

Funds were receipted on 04/04/2018 under acct 8-1100-360-00-000-005-0-000 *GEN FUND-MISC REV-INSURANCE CLAIMS receipt # 221577.*

Attachments

check

Appropriation

COR Request

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	06/14/2018 02:39 PM
Final Approval	Monica Salinas	06/29/2018 06:00 PM
Form Started By: Gabriela Garza		Started On: 06/14/2018 01:47 PM
Final Approval Date: 06/29/2018		

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

MEMORANDUM

To: Maria Arcilia Dura, CPA, County Auditor
From: Sergio Cruz, Budget Officer *sc*
Date: Friday, June 14, 2018
Subject: Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Norma Ceballos, Executive Assistant

Please let this memo serve as request for Certification of Revenues in reference to the insurance settlement proceeds that were receipted on 04/04/2018 in the amount of \$2,493.00 receipt # 221577. Agenda item number 65345 has been placed 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 Mrs. Gabriela Garza at (956) 292-7025 ext., 5424 or 5413 respectively.

DATE: June 14, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Appropriation
A1-65345



DEPARTMENT NAME: Department of Budget & Management for Precinct 3 Parks

ACCOUNT NUMBER: 8-1100-452-00-123-008-0-430

Contact Person: Gabriela Garza Ph#: (956) 292-7025 ext. 5413

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
8-1100-452-00-123-008-0-430	Pct 3 Parks Repare & Maint Srv	2,493.50
8-1100-360-00-000-005-0-000	Gen. Fund - Misc. Revenue Insurance Claims	2,493.50
TOTAL BUDGET INCREASE (DECREASE)		2,493.50

REASON: Appropriation of funds in relation to insurance settlement proceeds. Funds were receiptal on 4/04/18 (receipt #221577).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



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

Receipt No: 221577

Received From: DBM SAFETY DIV. STATE FARM INS 04/04/18

Date 04/04/18

1 705233 DOI: 11/13/17 P3 VIN #1FTRF122X7NA14273 8-1100-360-00-000-005-0-000 2,493.50

Total: 2,493.50

Check Total	2,493.50
Cash Total	.00
Credit Total	.00
Other Total	.00

**SAFETY DIVISION
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: 04/04/18

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

- A. Credit Account Number 8-1100-360-00-000-005-0-003
- B. Explanation: State Farm Insurance Co Settlement Check,
Check #: 101705233J, DOI: 11/13/17, P3, Auto Accident,
Vin #: 1FTRF122X7NA14373

APR 018 08:56 TREAS

\$2,493.50

GRAND TOTAL REMITTED TO TREASURER \$2,493.50

APPROVED BY: *[Signature]* 4/4/18
DEPARTMENT SUPERVISOR DATE

PREPARED BY _____ ASSISTANT TREASURER'S RECEIPT NUMBER _____

CC 04/03/18

Agenda

9.

Const Pct. 3

2. Approval of appropriation of the Constable Pct. 3 2018 LEOSE funds in the amount of \$1,610.04.

3. Approval of appropriation of funds from Constable Pct. 3 LEOSE unreserved fund balance of \$200.77.

10.

Tax Office - Paul Villarreal:

A.

AI-64193

Requesting approval of claim for the following, with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

nla

Vendor	Invoice#	Invoice Date	Amount	Location
Lone Star National Bank	8.29.2017	8/29/2017	624.96	1902 Joe Stevens, Weslaco 722 N Breyfogle, Mission 2804 S Bus Hwy 281, Edinburg

11.

Executive Office:

Valde

A.

nla

Presentation for discussion of the following:

- 1) Update on ongoing county owned building construction, relocation and/or renovation repair projects
- 2) Emergency situations occurring since last agenda meeting

B.

AI-64295

Approval to accept settlement check from State Farm Insurance Company in the amount of \$2,493.50 to settle auto accident with County vehicle. (Precinct 3)

12.

Human Resources:

Claudia Flores

A.

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

B.

AI-64271

Sheriff (1100):

1. Approval of the following personnel actions, effective next full pay period 4/16/2018:

Action	Dept./ Prg.	Slot#	Position Title	Current Allowance	Proposed Allowance	Net Change
Delete Clothing Allowance	280-001	0122	Deputy Sheriff	\$500.00	\$0.00	(\$500.00)
Add Clothing Allowance	280-001	0176	Senior Deputy Sheriff Step III	\$0.00	\$500.00	\$500.00
Total						\$0.00

B.

Urban County:

Diana Serna

A.

AI-64292

Proclamation declaring April 2nd - April 6th as CDBG Week.

since inception of WCP P24/13M - CDBG funds + 55.8M (done)

B.

AI-64293

Proclamation declaring April 2018 Fair Housing Month

1968 Act

C.

AI-64301

Requesting authorization to cancel an existing engineering contract with Quintanilla, Headley and Associates, Inc. and liquidate purchase order number 9461 in the amount

PAYMENT NO 1 01 705233 J
PAYMENT AMOUNT \$2,493.50
ISSUE DATE 03-21-2018
AUTHORIZED BY PAUL, JAMEY
PHONE (844) 292-8615

CLAIM NO 13-2043-211
LOSS DATE 11-13-2017
POLICY NO D989-732-13B
INSURED KALLENBACH, CAROL

HILDAGO COUNTY
9805 N 10TH ST
MCALLEN TX 78504-9529

REMARKS pymnt per SF estimate

COVERAGE DESCRIPTION	ON BEHALF OF	AMOUNT
PROPERTY DAMAGE LIABILITY	HILDAGO COUNTY	2,493.50

RETAIN STUB FOR RECORDS

State Farm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY 1 01 705233 J
AUTO INJURY JPMORGAN CHASE BANK, NA 56-1544/441
IN: D1 / OFFICE: AU - PAGECNTQ.POT COLUMBUS, OH DATE 03-21-2018
MM/DD/YY
CLAIM NO 13-2043-211 INSURED: KALLENBACH, CAROL
LOSS DATE 11-13-2017

****EXACTLY TWO THOUSAND FOUR HUNDRED NINETY-THREE AND 50/100 DOLLARS** \$*****2,493.50

Pay to the Order of: HILDAGO COUNTY

Michael J. Lippard
AUTHORIZED SIGNATURE
Jan C. Jarney
AUTHORIZED SIGNATURE

GREEN GROUP 1 APPEARS ON PAGE OF DOCUMENT
VOID IF GREEN POKER UNDER MARKING IS MISSING

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

⑈0117705233⑈ ⑆044115443⑆ 627118268⑈

State Farm Insurance Companies
Itemized supplement requests, photos and any applicable invoices should be
emailed to Suppteam12@StateFarm.com and must be approved by State Farm.
A Supplement Request form may be found on b2b.statefarm.com.
If email is unavailable, you may fax to 866-418-5736.

*** ESTIMATE ***

02/09/2018 02:45 PM

Owner

Owner: HILDAGO COUNTY
Address: 813 S ABRAM RD
City State Zip: PALMVIEW, TX 78572

Control Information

Claim # : 13-2043-Z1102
Loss Date/Time: 11/13/2017 06:00 AM

Insured Policy # :
Loss Type: Liability

Ins. Company: State Farm

Insured: State Farm Insured

Claimant: HILDAGO COUNTY
Address: 813 S ABRAM RD
City State Zip: PALMVIEW, TX 78572

Claim Rep: Express Team D
Address:

Work/Day: (855)341-8184

Inspection

Inspection Date: 02/09/2018 02:54 PM
Inspection Location: Hidalgo Precinct 3 motor pool
Address: 8310 Mile 7 1/2 North Road
City State Zip: Mission, TX 78574
Primary Impact: Left Front Corner
Driveable: No

Inspection Type: Field
Contact:
Home/Day: (956)533-4527

Secondary Impact:
Rental Assisted:

Assigned Date/Time:
First Contact Date/Time:

Received Date/Time: 02/08/2018 04:14 PM
Appointment Date/Time: 02/09/2018 10:39 AM

Appraiser Name: Greg(AYV7)

Appraiser License # :

Vehicle

2007 Ford F-150 XL 2 DR Standard Cab Long Bed
6cyl Gasoline 4.2
4 Speed Automatic

Lic.Plates: 1258086
Lic Expire:
Prod Date:
Veh Insp# :
Condition:
Ext. Color: Oxford White Solid C/C

Lic State: TX
VIN: 1FTRF122X7NA14737
Mileage: 0
Mileage Type: Non Readable
Code: P8013D
Int. Color:

Ext. Refinish: Two-Stage
 Ext. Paint Code: 4WFA

Int. Refinish: Two-Stage
 Int. Trim Code:

Options - AudaVIN Information Received

AM/FM CD Player	Air Conditioning	Anti-Lock Brakes
Automatic Trans	Black Grille	Chrome Step Bumper
Dual Airbags	Full Size Spare Tire	Halogen Headlights
Hinged Fourth Door	Hinged Thrd Door	Intermittent Wipers
Power Brakes	Power Steering	Privacy Glass
Running Boards	Split Front Bench Seat	Styied Steel Wheels
Tachometer	Theft Deterrent System	Tilt Steering Wheel
Tinted Glass	Vinyl Seats	Xtra Storage Cmptrmnt(s)

AudaVIN options are listed in bold-italic fonts

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Front Bumper									
1	PC	121		Bumper,Front	RECOND PART	\$281.00		2.9	SM
2	L	121		Bumper,Front	Refinish			1.7	RF
					1.4 Surface				
					0.3 Two-stage				
3	PC	4		Cvr,Front Bumper Up	RECOND PART	\$229.57		INC	SM
4	OE	39		Spoiler,Lower Front	Replace PXN OE Srpls	\$82.15		INC	SM
				>> Russell and Smith Auto Group 800-392-1983					
				>> 1107 South Loop West					
				>> Houston TX 77054					
				>> Quote# 111518150711176, Stock# 6L3Z17626AAACP					
5	OE	6		Brkt,Front Bumper Mtg LT	Replace PXN OE Srpls	\$26.74		0.1	SM
				>> Russell and Smith Auto Group 800-392-1983					
				>> 1107 South Loop West					
				>> Houston TX 77054					
				>> Quote# 111518150711176, Stock# 4L3Z17B983ABCP					
6	E	8		Brkt,Front Bumper Mtg LT	6L3Z17755AA	\$9.47		INC	SM
7	OE	282		Brkt,Front Bumper Mtg LT	Replace PXN OE Srpls	\$15.66		INC	SM
				>> Russell and Smith Auto Group 800-392-1983					
				>> 1107 South Loop West					
				>> Houston TX 77054					
				>> Quote# 111518150711176, Stock# 4L3Z17C973AA					
Front End Panel And Lamps									
8	EU	41		Headlamp Assy,Halogen LT	RECYCLED PART	\$135.00	+30.00	INC	SM
				>> All Star Auto Lights TX 877-529-6789					
				>> 2934 N Panam Expy					
				>> San Antonio TX 78208					
				>> Quote# 111518150711176, Stock# EP191893, Matt					
9	N	973		Headlamps Alm	ADDITIONAL OPERATION			0.4	SM
Front Body And Windshield									
10	I	83		Panel,Hood	Repair			2.2*	SM
				Aluminum					
11	L	83	#	Panel,Hood	Refinish			3.5*	RF
					2.0 Surface				
					0.6 Two-stage setup				
					0.6 Two-stage				
					0.3 Feather, Prime & Block				
12	EU	103		Fender,Front LT	RECYCLED PART	\$125.00	+30.00	1.2	SM
				# = 10, 13					

>> R and R Auto Parts TX 956-461-6733
 >> S W Corner Exp 83 and Val Verde Rd
 >> Donna TX 78537
 >> Quote# 111518150711176, Stock# RR7065, Roy

13	L	103	Fender,Front LT	Refinish		3.1	RF
				2.1 Surface			
				0.5 Edge			
				0.5 Two-stage			

Front Body Interior Sheetmetal

14	OE	111	Skirt,Inner Fender LT	Replace PXN OE Srpls	\$34.80	INC	SM
				>> Russell and Smith Auto Group 800-392-1983			
				>> 1107 South Loop West			
				>> Houston TX 77054			
				>> Quote# 111518150711176, Stock# 8L3Z16103A			

Front Suspension

15	I	974	Suspension Align,Frt	Repair		1.1*	ME
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Front Doors

16	BR	209	Pnl,Front Door Outer LT	Blend Refinish		1.3	RF
				0.9 Blend			
				0.4 Two-stage			
17	N	205	W/Strip,Belt Outer LT	ADDITIONAL OPERATION		0.6	SM
18	RI	205	W/Strip,Belt Outer LT	R & I Assembly		INC	SM
19	N	284	Mirror,Outer Standard LT	ADDITIONAL OPERATION		0.3	SM
20	RI	284	Mirror,Outer Standard LT	R & I Assembly		INC	SM
21	N	253	Handle,Front Door Otr LT	ADDITIONAL OPERATION		0.2	SM
22	RI	253	Handle,Front Door Otr LT	R & I Assembly		INC	SM

Manual Entries

23	L		Corrosion Protection	Refinish		0.3*	RF*
24	N		Hazardous Waste Removal	ADDITIONAL OPERATION	\$3.00*		SM
25	EC		Defender LTX MS LF	** NON-OEM PART	\$228.24		SM
				>> MICHELIN 245/75R17 48588 BSW 0 13 E 121R			
				>> Discount Tire 78503			
				>> McAllen TX (956) 668-9789			

25 Items

MC	Message
10	INCLUDES AUDATEX TIME TO CLEAR ENTIRE PANEL
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Gross Parts		\$9.47	
OE Surplus Parts		\$159.35	
Other Parts		\$1,001.81	
Paint & Materials	9.6 Hours @ \$30.00	\$288.00	
Line Item Markup		\$78.00	
Parts & Material Total			\$1,536.63
Tax on Parts & Material	@ 8.250%		\$126.77

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$42.00	4.2	3.7	7.9	\$331.80
Mech/Elec (ME)	\$75.00		1.1	1.1	\$82.50
Frame (FR)	\$50.00				
Refinish (RF)	\$42.00	9.9		9.9	\$415.80

Labor Total	18.9 Hours	\$830.10
Gross Total		\$2,493.50
Net Total		\$2,493.50



For more information regarding State Farm's promise of satisfaction relating to new non-original equipment manufacturer (non-OEM) and recycled parts, please visit: <http://sifm/7X4> or QR code.

Register online to check the status of your claim and stay connected with State Farm®. To register, go to statefarm.com and select Check the Status of a Claim. If you are already registered, thank you!


Alternate Parts Y/02/02/00/00/00 CUM 02/02/00/00/00 Zip Code: 78574 Default
 Rate Name (02551) Mission/McAllen

Audatex Estimating 8.0.414 ES 02/09/2018 03:55 PM REL 8.0.414 DT 01/01/2018 DB 02/08/2018
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0.3 HOURS OF REPAIR TIME WERE ALLOCATED TO FEATHER, PRIME & BLOCK AS INDICATED BY THE ESTIMATE PREPARER'S LABOR ITEMIZATION. FEATHER, PRIME & BLOCK LABOR IS REFLECTED UNDER THE REFINISH OPERATION FOR THE APPLICABLE DAMAGE ENTRY.
 2.4 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.


Op Codes

* = User-Entered Value	^ = Labor Matches System Assigned Rates	E = New Part
NG = Replace NAGS	EC = ** NON-OEM PART	OE = Replace PXN OE Srpls
UE = Replace OE Surplus	ET = Partial Replace Labor	EP = ** NON-OEM PART
EU = RECYCLED PART	TE = Partial Replace Price	PM = REMAN/REBUILT PART
UM = REMAN/REBUILT PART	L = Refinish	PC = RECOND PART
UC = RECOND PART	TT = Two-Tone	SB = Sublet Repair
N = ADDITIONAL OPERATION	BR = Blend Refinish	I = Repair
IT = Partial Repair	CG = Chipguard	RI = R & I Assembly
P = Check	RP = RP-RELATED PRIOR	



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Estimate Summary Page
Greg(AYV7)

Gross Total	\$2,493.50
Net Total	\$2,493.50

Audatex Estimating 8.0.414 ES 02/09/2018 03:55 PM REL 8.0.414 DT 01/01/2018 DB 02/08/2018
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