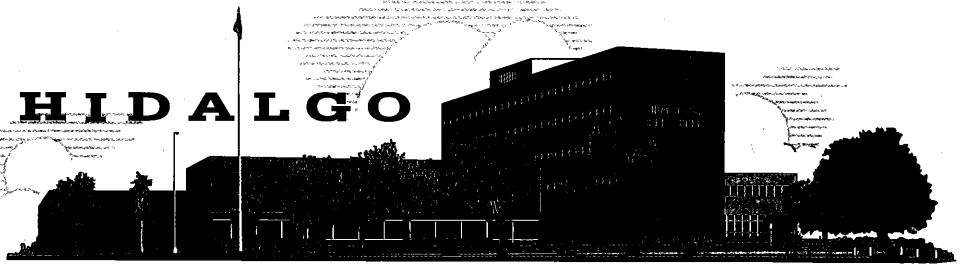


COUNTY of HIDALGO

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

September 9, 2019

The Honorable Richard Cortez, 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 Ellie Torres, 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 reimbursement proceeds in the amount of \$1,253.83. 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

9-9-19
Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERBY JUDGE, 62ND D.C. BERNARDO MANCIA JUDGE, 63RD D.C. J. R. "BOBBY" FLORES JUDGE, 130TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 396TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JUDGE, 484TH D.C.

HIDALGO COUNTY texas

Department of
Budget & Management
818 S. Business Hwy. 281
Cinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034
www.co.hidalgo.tx.us

Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: Wednesday, September 4, 2019

Subject: Insurance Settlement Check Certification of Revenues

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

Please let this memorandum serve as formal request for a Certification of Revenues letter in relation to the insurance settlement proceeds received from Auto Club County Mutual Insurance Company in the amount of \$1,253.83 in relation to an accident occurred on 07/03/2019.

These proceeds were accepted by Commissioners Court on Tuesday, August 27, 2019 (AI-71885) and have been receipt accordingly (Receipt #238730).

Please be advised that an agenda item to appropriate these funds will be present in the next Commissioners Court meeting (September 10, 2019-AI-72108).

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 ext. 5424



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Insurance Settlement Check Certification of Revenues

1 message

Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Wed, Sep 4, 2019 at 3:21 PM

To: "duran, arcy" <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: "linda.fong@auditor.co.hidalgo.tx.us" <linda.fong@auditor.co.hidalgo.tx.us>, "Morales, Becky" <becky.morales@auditor.co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

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--
Veronica Ortiz
Administrative Assistant IV
2818 S Bus. Hwy 281
Edinburg, TX 78539
veronica.ortiz@co.hidalgo.tx.us
956-292-7025 ext. 5418

Insurance Settlement Check Certification of Revenues 09-04-19.pdf
266K

AI-72108

Budget and Management
20. D. 2.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting
Date: 09/10/2019

Submitted Damaris San Miguel, BUDGET & MANAGEMENT
For:

Submitted Marianella Canton, BUDGET & MANAGEMENT
By:

Department: BUDGET & MANAGEMENT

Information

CAPTION

Safety (1100):

Requesting approval of the Certification of Revenues by Co. Auditor in the amount of \$1,253.83 in relation to an insurance settlement for the Safety Department and appropriation of the same.

BACKGROUND

Insurance settlement proceeds were accepted by CC on 08/27/2019 (AI-71885).

Fiscal Impact

CALENDAR
YEAR: 2019 ACCT. #: 9-1100-419-50-125-003-0-430

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

BUDGETARY IMPACT:

Appropriation of funds into the Safety Repair & Maint. Srv. Account in relation to insurance settlement proceeds upon certification by County Auditor and approval by CC.

Insurance settlement proceeds were receipted in account

#9-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE
CLAIMS (Receipt No. 238730).

Attachments

Insurance Settlement Receipt

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/04/2019 03:33 PM
Final Approval	Monica Salinas	09/06/2019 06:04 PM
Form Started By: Marianella Canton		Started On: 09/04/2019 02:32 PM
Final Approval Date: 09/06/2019		

HIDALGO COUNTY MUTUAL SAFETY DIVISION
 2818 S EXP 281 HWY
 EDINBURGH TX 78539

AUTO CLUB COUNTY MUTUAL INSURANCE COMPANY					Check No: 0005419996
					Issued Date: 08/14/2019
Claim Number 013853552	Date of Occurrence 07/03/19	COV Type PD	COV Type	Type of Payment CLAIM	Payment/Withholding Information
Named Insured (Last, First, Middle) MARILOU PANCHO					Total Payment Amount: \$1,253.83
Name of Claimant AARON GARZA					Federal Withholding: \$0.00
Payment Memo Vehicle Repairs					State Withholding: \$0.00
					Total Check Amount: \$1,253.83
Handling Adjuster Colby Bailey			Adjuster Number 672652	District Office TX IRVING - ER7	
Telephone 469-221-2385	Envelope Number 58263	Document	U.S. YES	Stop Code	

HARLAND CLARKE 10/21 REV 10/15 80178378

AUTO CLUB COUNTY MUTUAL INSURANCE COMPANY P.O. BOX 630588, IRVING, TX 75069-0588		Bank of America 70-2328 7191E	08/14/2019	No. 0005419996
Pay	One Thousand Two Hundred Fifty-Three Dollars And Eighty-Three Cents*****			\$ ****1,253.83
TO THE ORDER OF	HIDALGO COUNTY MUTUAL SAFETY DIVISION 2818 S EXP 281 HWY EDINBURGH TX 78539			
Memo	Type: CLAIM CHECK Office: TX IRVING - ER7 Insured: MARILOU PANCHO Claimant: AARON GARZA Claim Number: 013853552 Date of Occurrence: 07/03/19 Coverage Type: PD			
				<i>Rajiv Sharma</i> AUTHORIZED SIGNATURE

0005419996 0719232840 87651181520

Security Features Included. Details on Back.

Date: 8/13/2019 11:46 AM
 Estimate ID: 3349080053
 Estimate Version: 0
 Committed
 Profile ID: * PDA TX

Property Damage Appraisers (PDA Harlingen)

Harlingen/Brownsville/McAllen P.O. BOX 531911, HARLINGEN, TX 78553
 (956) 425-1912
 Fax: (956) 425-2335
 Email: PDAHARLINGEN@PDAQRG.NET

Not An Authorization For repair
 Read disclaimers following appraisal calculations.

Damage Assessed By: Joel Martinez
 Classification:

Appraised For: Anthony Torres-Amaya

Condition Code: Good
 Date of Loss: 7/ 3/2019
 Contact Date: 8/13/2019
 Deductible: 0,00
 File Number: 3349080053
 Policy No: TPA061384172

Type of Loss: Collision
 Arrival Date: 8/13/2019
 Accident Date: 7/ 3/2019

Claim Number: 013853552-C-3098

Insured: MARILOU PANCHO
 Claimant: Hidalgo County Mutual Safety Divisi
 Owner: Hidalgo County Mutual Safety Divisi

Mitchell Service: 911730

Description: 2015 Ford F-150 XL
 Body Style: 4D PkUpXCb 7' Bed 145" WB
 VIN: 1FTEX1C82FKD98964
 Mileage: 49,721
 OEM/ALT: A
 Parts Profile: Harlingen
 Color: Red
 Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, AIR CONDITION
 TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
 TIRE INFLATION/PRESSURE MONITOR, FIRST ROW SPLIT BENCH SEAT, CLOTH SEAT
 SIDE AIRBAGS, AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION
 ELECTRONIC STABILITY CONTROL, REAR BENCH SEAT

Vehicle Production Date: 6/15
 Drive Train: 3.5L Inj 6 Cyl 2WD
 License: 125 6022 TX

Parts Profile Version: 2

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	104071	BDY	REMOVE/INSTALL	Frnt Bumper Assy			1.0
2	100933	BDY	REMOVE/INSTALL	R Front Combination Lamp			0.7 #
3	101669	REF	BLEND	R Fender Outside			1.2*
4	101677	BDY	REPAIR	R Fender Panel	Existing		2.0*#
5	102319	BDY	REMOVE/INSTALL	R Fender Splash Shield			0.1 #
6	102321	BDY	REMOVE/INSTALL	R Antenna Base			0.2 #
7	102270	BDY	REMOVE/INSTALL	R Cowl Top Grille			0.6 #
8	100081	REF	BLEND	R Frt Door Outside			1.2*
9	100619	BDY	REPAIR	R Frt Door Repair Panel	Existing		2.0*#
10	100053	BDY	REMOVE/INSTALL	R Frt Rear View Mirror			0.3
11	100057	BDY	REMOVE/INSTALL	R Frt Door Rear Sash Moulding			0.2 #
12	100059	BDY	REMOVE/INSTALL	R Frt Qtr Door Belt Moulding			0.2
13	100061	BDY	REMOVE/INSTALL	R Frt Door Trim Panel			INC
14	100095	BDY	REMOVE/INSTALL	R Frt Qtr Door Handle			0.7 #
15	900500	BDY*	REMOVE/REPLACE	Decals	Sublet	120.00	* INC*
16	900500	BDY*	REMOVE/INSTALL	Brush Guard	Existing		1.5* r
17	900500	REF *	REFINISH/REPAIR	Brush Guard	Existing		1.0*
18	900500	BDY*	REPAIR	R Brush Guard Section	Existing		3.0*
19	936007		ADD'L COST	Shop Materials		25.00	*

Date: 8/13/2019 11:46 AM
 Estimate ID: 3349080053
 Estimate Version: 0
 Committed
 Profile ID: * PDA TX

20	936012	ADD'L COST	Hazardous Waste Disposal		
21	933002	REF ADD'L OPR	Clear Coat	3.00	*
22	933005	BDY ADD'L OPR	Restore Corrosion Protection	10.00	* 0.2*
23	AUTO	ADD'L COST	Paint/Materials	211.20	*

* - Judgment Item
 # - Labor Note Applies
 r - CEG R&R Time Used For This Labor Operation

Estimate Totals

I. Labor Subtotals	Unlts	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	12.7	50.00	10.00	0.00	645.00	Taxable Parts	120.00
Refinish	4.4	50.00	0.00	0.00	220.00	Sales Tax @ 8.250%	9.90
Non-Taxable Labor					865.00	Total Replacement Parts Amount	129.90
Labor Summary	17.1				865.00		
III. Additional Costs						IV. Adjustments	
Taxable Costs					239.20	Insurance Deductible	
Sales Tax @ 8.250%					19.73	Customer Responsibility	
Total Additional Costs					258.93		
Paint Material Method: Rates							
Init Rate = 48.00 , Init Max Hours = 99.9, Addl Rate = 0.00							
						I. Total Labor:	865.00
						II. Total Replacement Parts:	129.90
						III. Total Additional Costs:	258.93
						Gross Total:	1,253.83
						IV. Total Adjustments:	0.00
						Net Total:	1,253.83

Point(s) of Impact
 2 Right Front Side (P)

Insurance Co: AAA AUTO OF TEXAS (CBILL)
 TX

Inspection Site: Hidalgo County Mutual Safety Division
 Address: 9805 N 10th St
 McAllen, TX 78504
 (956) 292-7030
 Inspection Date: 8/13/2019

Body Shop: Hacienda Ford
 Address: 3010 W. UNIVERSITY DR.
 Edinburg, TX 78539
 Telephone: (956) 383-1615
 State Lic. No: 74-2606273

Receipt No 238730	Old Ref. No.	Batch No 19 003808	Customer
Date 08-28-2019	Statement No	Bank No 01	Received From DBM SAFETY DIVISION 08/28/19

Totals	
Cash	Credit
Check 1,253.83	Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	DOI: 07/03/19 VIN #1FTEX1C82FKD98964	9-1100-360-00-000-005-0-000	1,253.83	0005419998

Debits	Description	Account Number	Amount	Notation
	DOI: 07/03/19 VIN #1FTEX1C82FKD98964	9-1100-101-00-000-000-0-000	1,253.83	

Account No 9-1100-860-00-000-000-0-000

Account Period Range: 00 19

410427 pg 00 1 0 -1

Acct. Year 19

Description GEN FUND-MIC REV-INSURANCE CLAIMS

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	86,692.31	.00	92,191.40	5,599.09
02	.00	80,893.19	.00	80,893.19	5,599.09
03	.00	11,556.17	.00	20,922.25	14,985.17
04	.00	286,000.00	.00	274,026.10	23,991.27
05	.00	.00	.00	319.56	24,310.83
06	.00	.00	.00	975.30	25,286.13
07	.00	.00	.00	5,401.94	30,688.07
08	.00	.00	.00	286.00	30,973.07
09	.00	.00	.00	286.00	30,973.07
YTD	.00	444,041.67	.00	476,014.74	30,973.07
PRE	.00	.00	.00	.00	.00
TOT	.00	444,041.67	.00	476,014.74	30,973.07

DATE: September 10, 2019

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt. for - Safety Department

ACCOUNT NUMBER: 9-1100-XXX-X0-XXX-00X-0-XX0

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

2019
Appropriation
AI-72108



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
9-1100-419-50-125-003-0-430	Safety Repair & Maint Srv	1,253.83
9-1100-360-00-000-005-0-000	General Fund Misc Rev-Insurance Claims	1,253.83
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To appropriate insurance settlement proceeds into Safety-Repair & Maint. Srv. account. Insurance proceeds were accepted by CC on 08/27/2019 (AI-71885).
Monies received under 9-1100-360-00-000-005-0-000 (Receipt No. 238730)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK