

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

August 6, 2021

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 Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

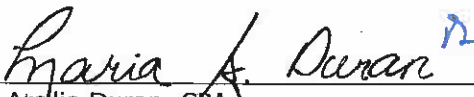
Dear Judge and Commissioners:

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 settlement proceeds in the amount of \$14,925.00. 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 Arclia Duran, CPA
Hidalgo County Auditor



Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 82ND D.C.

FERNANDO MANCINI
JUDGE, 89TH D.C.

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

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

MARLA CUELLAR
JUDGE, 279TH D.C.

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

NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

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

ISRAEL RAMON, JR.
JUDGE, 450TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 454TH D.C.



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

Request for Certification of Revenue

1 message

Martin Martinez <martin.martinez@co.hidalgo.tx.us>
To: "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Cc: "Salazar, Rey" <rey.salazar@co.hidalgo.tx.us>

Fri, Aug 6, 2021 at 1:36 PM

Good morning Ms. Gonzalez,

I would like to request a Certification of Revenue for Constable Pct No.2 for agenda item #81975.

Prior approval of Agenda AI: 81231 Commissioner's Court on 06/15/2021. Please see attachments for your review and approval and please let me know if you require any additional information.

Thank you,

--

Martin Martinez

956-292-7025

Ext-5411

martin.martinez@co.hidalgo.tx.us

Planning Analyst II

Budget & Management Dept



4 attachments

agMemo_81975.pdf
41K

FUNDS TRANSFER.pdf
71K

AI-81975.xlsx
125K

RECEIPT EXECUTIVE OFFICE HIDALGO CO. vs.BOLDING,D.E..PDF
14K

AI-81975

Budget and Management
17.0.

CC CONSENT AGENDA REGULAR MTG

Meeting Date: 08/24/2021

Submitted By: Martin Martinez,
BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Const Pct 2 (1100): A. Approval of Certification of Revenues by the County Auditor. B. Approval of 2021 appropriation of funds for the Constable Precinct No. 2 in the amount of \$14,925.00 to fund a portion of the cost to repair a Constable Precinct No. 2 vehicle that was involved in an accident. Claim No.19-11-04-1930 Hidalgo County V. Desmond Eugene Bolding

BACKGROUND

Prior approval of AI- 81231 Commisioner's Court on 6/15/2021

Fiscal Impact

CALENDAR YEAR:	2021 ACCT. #:	1-1100-421-00-292-001-0-430
FUNDS AVAILABLE Y/N?:	Y MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 8/6/2021

Attachments

Revenue Remittance Form

Appropriation

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

08/06/2021 01:39 PM

Final Approval

Form Started By: Martin Martinez

Started On: 08/06/2021 10:58 AM

Receipt No 259039 Old Ref No [] Batch No 21 002700 Customer
 Date 07-15-2021 Statement No [] Bank No 01 Received From EXECUTIVE OFFICE - CLAIM #19-11-04-1930

Totals

Cash	Credit
Check 14,925.00	Memo

Mailing Name
 Address

Credits	Description	Account Number	Amount	Notation
	HIDALGO CO V BOLDING, D.E APRV 06/15/21	1-1100-360-00-000-000-0-000 s/b 005	14,925.00	16544
Debits				
	HIDALGO CO V BOLDING, D.E APRV 06/15/21	1-1100-101-00-000-000-0-000	14,925.00	



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 259639

Received From: EXECUTIVE OFFICE - CLAIM #19-11-04-1930

Date 07/15/21

1	16644	HIDALGO CO V BOLDING, D.E APRV 06/15/21	14,925.00
		1-1100-360-00-000-000-0-000	

slb 005

Total: 14,925.00

Check Total	14,925.00
Cash Total	.00
Credit Total	.00
Other Total	.00

Journal Entry

JE- **COPY**

PREPARED BY: Quentin Brown

DATE: 8/6/21

APPROVED BY:



DATE:

08/06/21

Account Name	Account Number	Debit	Credit
GEN FUND-MISCELLANEOUS REVENUE	1-1100-360-00-000-000-0-000	14,925.00 ✓	
GEN FUND-MISC REV-INSURANCE CLAIMS	1-1100-360-00-000-005-0-000		14,925.00 ✓
TOTALS:		\$ 14,925.00	\$ 14,925.00
		4	4

COMMENTS:

CORRECT A259639 WRONG ACCOUNT CREDITED. SHOULD HAVE CREDITED

1-1100-360-00-000-005-0-000

COR A259639 ~~WRONG ACCOUNT CREDITED~~

INSURNC CLAIM S/CR PRG005

HIDALGO COUNTY- EXECUTIVE OFFICE

REVENUE REMITTANCE FORM

DATE: 7/06/21

TO: HIDALGO COUNTY TREASURER \$ 14925.00

INSURANCE REIMBURSEMENTS: \$ _____

A. Credit acct. # _____

B. Explanantion: _____

OTHER REVENUE OR REIMBURSEMENTS: \$ 14925.00

A. Credit acct. #1-1100-360-00-000-000-0-000

B. Explanation: Claim No. 19-11-04-1930 Hidalgo County v. Desmond Eugene Bolding – approved by court on 6/15/21.

C. GRAND TOTAL REMITTED TO TREASURER \$ 14925.00

APPROVED BY: 
DEPARTMENT SUPERVISOR

7/6/21
DATE

PREPARED BY: _____
ASSISTANT

TREASURER'S
RECEIPT #

DT
11/4/19

CHECK NUMBER: 16644
DATE ISSUED: June 25, 2021
ISSUING CODE: C
AMOUNT: \$14,925.00
REASON: Property Damage Liability
ADJUSTER: SARA SANTANA
CLAIM NUMBER: 2020-HSTX01186-A
DATE OF LOSS: 11/04/2019
INSURED: DESMOND BOLDING
CLAIMANT: HIDALGO COUNTY POLICE DEPARTMENT

JAQUELINE VILLARREAL
CIVIL LITIGATION DIVISION
100 E. CANO ST
EDINBURG, TX 78539

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONE COLORED BACKGROUND AND MICROPRINT IN THE BORDER.

SNAP INSURANCE SERVICE LLC
HOME STATE COUNTY MUTUAL
CLAIMS ACCOUNT
315 RANCH TRAIL
ROCKWALL, TX 75032

JPMORGAN CHASE BANK, NA
DALLAS, TX

16644
32-61/1110

FOURTEEN THOUSAND NINE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

DATE	AMOUNT
June 25, 2021	\$14,925.00

COUNTY OF HIDALGO, TEXAS
CIVIL LITIGATION DIVISION
100 E. CANO ST
EDINBURG, TX 78539

VOID AFTER 90 DAYS

FULL & FINAL SETTLEMENT ON CLAIM # 19-11-04-1930

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈016644⑈ ⑆111000614⑆ 726919728⑈

CHECK:
COUNTY OF HIDALGO, TEXAS
CIVIL LITIGATION DIVISION
100 E. CANO ST
EDINBURG, TX 78539

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INSURED: DESMOND BOLDING
CLAIMANT: HIDALGO COUNTY POLICE DEPARTMENT

RECEIVED

JUL 02 2021

By: 
Executive Office

DATE: August 6, 2021

2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation



DEPARTMENT NAME: Department of Budget & Management for Const Pct 2

ACCOUNT NUMBER: 1-1100-421-00-292-001-0-XXX

Contact Person: Martin Martinez Ph#: (956) 292-7025 ext. 5411

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
1-1100-421-00-292-001-0- 430	CONST PCT2- REPAIR & MAINT SRV	14,925.00
1-1100-360-00-000-005-0- 000	Gen Fund-Misc-Rev- Insurance Claims	14,925.00
TOTAL BUDGET INCREASE (DECREASE)		14,925.00

REASON: Appropriation of funds from reserved fund balance (General Fund Miscellaneous Revenue) to fund repairs for vehicle. These revenues are proceeds from an insurance settlement (AI- 81231 Commissioner's Court on 6/15/2021) for an accident that occurred.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK