

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 8, 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.

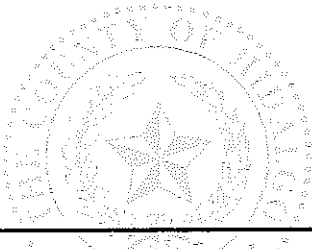
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from insurance proceeds in the amount of \$217,000.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufrazio, CPA
Hidalgo County Auditor

8-8-17

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY
JUDGE, 1ST D.C.

RODOLFO DELGADO
JUDGE, 1ST D.C.

J. R. "BOBBY" FLORES
JUDGE, 1ST D.C.

ROSE GUERRA REYNA
JUDGE, 2ND D.C.

JUAN R. PARTIDA
JUDGE, 2ND D.C.

MARSO E. RAMIREZ, JR.
JUDGE, 3RD D.C.

NOE GONZALEZ
JUDGE, 3RD D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 3RD D.C.

L. KEND VASQUEZ
JUDGE, 3RD D.C.

ISRAEL RAMON, JR.
JUDGE, 4TH D.C.

RENEE R. BETANCOURT
JUDGE, 4TH D.C.

Becky Luna

From: Ivan Cantu [ivan.cantu@co.hidalgo.tx.us]
Sent: Friday, August 04, 2017 3:39 PM
To: Nereyda Gonzalez
Cc: Damaris SanMiguel; becky.luna@auditor.co.hidalgo.tx.us
Subject: Request for Certification of Revenues for Insurance Settlement Proceeds
Attachments: Insurance Settlement Backup.pdf

Good afternoon Nereyda:

We are requesting a certification of revenues in relation to an insurance settlement proceeds that was receipted yesterday, 8-3-17 in the amount of \$217,0000.00 (receipt #213309). Please be advised that agenda item #61053 has been prepared to appropriate these funds under the General Litigation expense account. This agenda item will be moved to CC 8-8-17.

Attached, please find the pertinent documentation in relation to this request.

Ivan Cantu

Budget Analyst III

Hidalgo Co. Dept. of Budget & Management

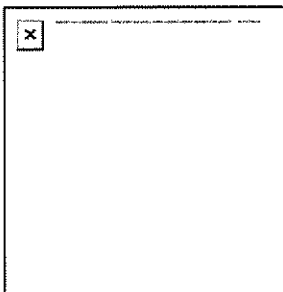
2818 S. Bus. Hwy 281, Admin. Bldg.

Edinburg, TX 78539

Phone: (956) 292-7025 ext. 5425

Fax: (956) 292-7035

ivan.cantu@co.hidalgo.tx.us



AI-61053

Budget and Management 24. A. 3.

CC - REGULAR

Meeting Date: 08/08/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

General Litigation (1100):

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

B. Approval of 2017 appropriation of funds into General Litigation in the amount of \$217,000.00

BACKGROUND

Insurance settlement proceeds in relation to case #C-5144-15-A Joel & Debbie Casares vs. Hidalgo Co.

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-415-30-125-006-0-520

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds in the amount of \$217,000.00 in relation to insurance settlement proceeds

Funds were receipted on 8-3-17 under acct #7-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS receipt #213309

Attachments

appropriation

Insurance Settlement Backup

Request for COR Email 8-4-17

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Ivan Cantu (Originator)	Ivan Cantu	08/04/2017 04:15 PM
Budget & Management	Veronica Ortiz	08/04/2017 04:17 PM
Merlen P. Munoz	Merlen P. Munoz	08/04/2017 04:44 PM

Final Approval

Monica Salinas

08/04/2017 05:23 PM

Form Started By: Ivan Cantu

Started On: 08/04/2017 03:33 PM

Final Approval Date: 08/04/2017



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

Receipt No: 213309

Received From: EXECUTIVE OFC. 08/02/17

Date 08/03/17

1 3600066676 C-5144-15-A SETTLMNT PROCEEDS 7-1100-350-00-000-005-0-000 217,000.00

Total: 217,000.00

Check Total	217,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

COPY

HIDALGO COUNTY
EXECUTIVE OFFICE

REVENUE REMITTANCE FORM
DATE: 8/2/17

TO: HIDALGO COUNTY TREASURER

\$ 217,000.⁰⁰

INSURANCE REIMBURSEMENTS FROM TAC:

\$ _____

A. Credit acct. # _____

B. Explanantion: _____

OTHER REVENUE OR REIMBURSEMENTS:

\$ _____

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

B. Explanantion: Settlement proceeds exceeding STR

Balance from insurance company. Total

Settlement \$ 277,000.⁰⁰ - Joel + Debbie Casares v. Co.
+ other claimants. C-5144-15-1

GRAND TOTAL REMITTED TO TREASURER

\$ 217,000.⁰⁰

APPROVED BY:

M. Badilla
DEPARTMENT SUPERVISOR

8/2/17
DATE

PREPARED BY: _____

ASSISTANT

TREASURER'S
RECEIPT #

0102117-#25872285

WARNING: THE FACE OF THIS DOCUMENT CONTAINS A VOID FEATURE WITHIN A RED AND BLUE BACKGROUND. WARNING

Princeton Excess and Surplus
Lines Ins Comp

JPMorgan Chase Bank N/A
Syracuse, NY

50-937
213

NO. 3600006676

555 College Road East
Princeton, NJ 08543

DATE

AMOUNT

07/28/2017

*****\$217,000.00

EXACTLY: Two hundred seventeen thousand and 00/100 Dollars

PAY HIDALGO COUNTY
TO THE 100 N. CLOSNER BLVD.
ORDER
OF EDINBURGH TX 78540-0000

Rob Carroll
Robin Wallace

⑈3600006676⑈ ⑆021309379⑆ 6301535567509⑈

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

Princeton Excess and Surplus
Lines Ins Comp

555 College Road East
Princeton, NJ 08543

ACCOUNT CODE: JPM24-1201-1003CLO000
ACCOUNT TYPE: Claims
PAYEE NAME: HIDALGO COUNTY

CHECK NO: 3600006676
DATE: 07/28/2017

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y324670000000268 07/27/2017	217,000.00		217,000.00
<i>* Joel + Debbie Cazares Case</i>			
RECEIVED OFFICE OF EXECUTIVE OFFICER ON: 8/2/17 BY: <i>[Signature]</i>			
TOTAL	\$217,000.00	0.00	\$217,000.00

From: Maria A. Alvarez [mailto:maida.alvarez@co.hidalgo.tx.us]
Sent: Tuesday, June 20, 2017 1:30 PM
To: ChristopherDuffy@munichreamerica.com
Cc: valde.guerra@co.hidalgo.tx.us; Monica Badillo; Armando Guzman; David Guerrero
Subject: J. & D. Casares, Reyna, Morales, B. Casares v. Hidalgo County

Mr. Duffy,

DOI: 10/06/15
AAIC #: 2341797
Tristar #: 15604073

Attached are the "Compromise Settlement Agreement & Release Arising During Mediation" forms for each claimant.

The case was settled for \$277,000.00 on June 19, 2017 at Mediation.

Settlement breakdown as follows:

Joel Casares - \$93,500.00
Debbie Casares - \$93,500.00
Benjamin Morales - \$50,000.00
Fernando Reyna - \$32,500.00
Bobby Casares - \$7,500.00

Please contact Chief Armando Guzman with any questions or concerns.

M. Aida Alvarez
Hidalgo County Safety Division
9805 N. 10th Street
McAllen, Tx 78504
Office: (956) 292-7032 - Ext. 5441
Fax: (956) 318-2658
maida.alvarez@co.hidalgo.tx.us

Princeton Excess & Surplus Lines Ins. Co.
555 College Road East PO Box 5241
Princeton, NJ 08543

Page No: 1
Print Date: 7/28/2017
Print Time: 4:01:20AM

Business Booked As Of 07/27/2017

Statement of Claims and Losses
Processing Month JULY

Hidalgo County
100 N. Closner Blvd.
Edinburgh TX 78540-0000

Payment Ref #	Claim Claimant	POLICY_NO	TYPE	Insured Name	Amount Of Payment	Memo
00000000000000	002341797-01	N1A3RL000008702	PP	Hidalgo County, Texas	\$217,000.00	
Account Total (US \$)					\$217,000.00	

RECEIVED

AUG - 1 2017

COUNTY JUDGE