

# 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](http://www.co.hidalgo.tx.us/auditor)

September 18, 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.

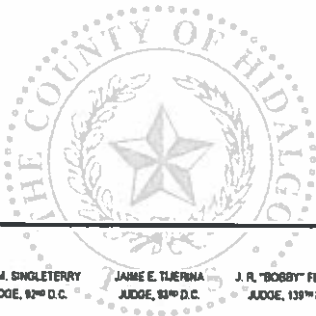
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 reimbursement proceeds in the amount of \$125,000.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Maria A. Duran, CPA  
Hidalgo County Auditor

9-18-18  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.
- JAMIE E. TIERRA  
JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.
- JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 380<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 394<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

## DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025  
F: (956) 292-7034

[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)

2818 S. Business Hwy. 281  
Edinburg, Texas 78539

## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *sc*

**Date:** Wednesday, September 12, 2018

**Subject:** Certification of Revenues for Insurance Proceeds

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for Certification of Revenue letter from your office in relation to insurance proceeds received for damages incurred during the June 2018 Rain Event in Pct. 1 in the amount of \$500,000.00

Monies were receipted under account number 8-1100-360-00-000-005-0-000 - GEN FUND-MISC REV-INSURANCE CLAIMS (Receipt #226593 & #226088).

Thank you for your prompt attention to this matter. If you have questions, please do not hesitate to call me at (956) 292-7025 ext. 5408.

## Nereyda Gonzalez

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**From:** Linda Fong <Linda.Fong@auditor.co.hidalgo.tx.us>  
**Sent:** Monday, September 17, 2018 1:57 PM  
**To:** damaris.sanmiguel@co.hidalgo.tx.us  
**Cc:** Veronica Ortiz; Monica Salinas; Nereyda Gonzalez  
**Subject:** FW: Certification of Revenues for Insurance Proceeds  
**Attachments:** Certification of Revenues for Insurance Proceeds.pdf

These funds were already certified on 9/5/18 with AI-66412. There is only two receipts (226593 & 227013) totaling \$126,053.00 that are available to certify.

Thank you.

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**From:** alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>  
**Sent:** Wednesday, September 12, 2018 10:28 AM  
**To:** arcy duran <arcy.duran@auditor.co.hidalgo.tx.us>  
**Cc:** linda fong <linda.fong@auditor.co.hidalgo.tx.us>; becky luna <becky.luna@auditor.co.hidalgo.tx.us>; nereyda gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
**Subject:** Certification of Revenues for Insurance Proceeds

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

(956) 292-7025  
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www.co.hidalgo.tx.us/budget  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539

## MEMORANDUM

**To:** Maria Arcelia Duran, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer   
**Date:** Wednesday, September 12, 2018  
**Subject:** Certification of Revenues for Insurance Proceeds  
**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for Certification of Revenue letter from your office in relation to insurance proceeds received for damages incurred during the June 2018 Rain Event in Pct. 1 in the amount of \$500,000.00

Monies were receipted under account number B-1100-360-00-000-005-0-000 - GEN FUND-MISC REV-INSURANCE CLAIMS (Receipt #226593 & #226088).

Thank you for your prompt attention to this matter. If you have questions, please do not hesitate to call me at (956) 292-7025 ext. 5408.

--Thank you

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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](mailto:alfredo.esparza@co.hidalgo.tx.us)

AI-66637  
CC - REGULAR

Budget and Management 24. C. 1.  
Budget Appropriations

Meeting Date: 09/18/2018

Submitted By: Sandra Jara, BUDGET &  
MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

FLOOD CTRL WTR EXTRACT 2018 (1100):

a. Approval of certification of revenues as certified by the County Auditor for revenues received for insurance proceeds from damages sustained during the June 2018 Rain Event.

b. Approval of 2018 appropriation of funds into Flood Ctrl Wtr Extract 2018 in the amount of \$500,000.00.

BACKGROUND

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Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-429-60-115-092-0-430

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

BUDGETARY IMPACT:

Funds available pending certification of revenues from the Auditor's Office (Receipt #226593 & 226088)

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Attachments

Appropriation

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Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	09/14/2018 10:39 AM
Final Approval	Monica Salinas	09/14/2018 05:25 PM
Form Started By: Sandra Jara		Started On: 09/12/2018 09:47 AM
Final Approval Date: 09/14/2018		

Account Inquiry - FAINQ01A 04/11/18 11:03 am

Account No: 8-1100-360-00-000-005-0-000 Account Period Range: 00 - 13 402349 pq 09 1 0 -1

Acct. Year: 18 Previous Year Info. Description: GEN FUND-MISC REV-INSURANCE CLAIMS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/mv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	2,051.00	2,051.00-
02	.00	.00	.00	9,950.19	12,001.19-
03	.00	.00	.00	6,501.59	18,502.78-
04	.00	.00	.00	6,307.87	24,810.65-
05	.00	2,177.82	.00	1,503.03	24,135.86-
07	.00	2,493.50	.00	10,061.59	31,703.95-
08	.00	.00	.00	508,400.95	540,104.90-
09	.00	415,104.90	.00	1,053.00	126,053.00-
YTD	.00	419,776.22	.00	545,829.22	126,053.00-
PRE	.00	.00	.00	.00	.00
TOT	.00	419,776.22	.00	545,829.22	126,053.00-

Customer Detail - FCINQ03A 06/23/15 10:55 am

Receipt No: 226593 Old Ref No: Batch No: 18 003362 Customer: DBM EXECUTIVE OFFICE 8/28/18  
 Date: 08-30-2018 Statement No: Bank No: 01 Received From: DBM EXECUTIVE OFFICE 8/28/18

**Totals**

Cash	Credit	Mailing Name
Check	125,000.00	Address
	Memo	

**Credits**

Description	Account Number	Amount	Notation
INS REIMB PCT. 1 JUNE RAIN EVENT - 2018	8-1100-360-00-000-005-0-000	62,500.00	206918
INS REIMB PCT. 1 JUNE RAIN EVENT - 2018	8-1100-360-00-000-005-0-000	62,500.00	520057574

**Debits**

INS REIMB PCT. 1 JUNE RAIN EVENT - 2018	8-1100-101-00-000-000-0-000	62,500.00
INS REIMB PCT. 1 JUNE RAIN EVENT - 2018	8-1100-101-00-000-000-0-000	62,500.00

DATE: September 18, 2018

**2018**  
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for FLOOD CTRL WTR EXTRACT 2018

ACCOUNT NUMBER: 8-1100-429-60-115-092-0-430

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408



**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
8-1100-429-60-115-092-0-	430	FLOOD CTRL WTR EXTRACT 2018	REP. & MAINT. SRV	500,000.00
8-1100-360-00-000-005-0-	000	GEN FUND-MISC REV-INSURANCE CLAIMS		125,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>500,000.00</b>

REASON:

Appropriate funding for designation of insurance proceeds received from damages sustained during the June 2018 Rain Event.

Monies for the unassigned fund balance for Fund 1100 or pending to be certified by the County Auditor's Office from proceeds received in FY2018 under 8-1100-360-00-000-005-0-000. in the amount of \$ 125,000.

*Additional funds will be appropriated from revenues certified on 9/5/2018.*

*See AI-66412.*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK