

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

January 22, 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 \$86,592.31. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

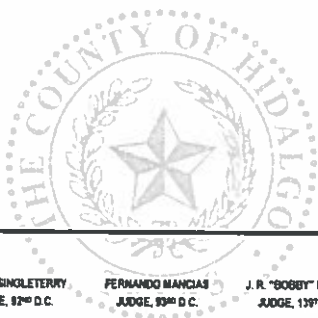
CERTIFIED BY:



Maria A. Duran, CPA
Hidalgo County Auditor



Date



HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|--|---|--|---|---|---|--|---|---|---|---|
| LUIS M. SINGLETERRY
JUDGE, 1 ST D.C. | FERNANDO MANCIAS
JUDGE, 5 TH D.C. | J. R. "BOBBY" FLORES
JUDGE, 11 TH D.C. | ROSE GUERRA REYNA
JUDGE, 20 TH D.C. | MARLA CUELLAR
JUDGE, 27 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 33 RD D.C. | HOE GONZALEZ
JUDGE, 37 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 38 TH D.C. | L. KENO VASQUEZ
JUDGE, 38 TH D.C. | ISRAEL RAMON, JR.
JUDGE, 43 RD D.C. | RENEE R. BETANCOURT
JUDGE, 44 TH D.C. |
|--|---|--|---|---|---|--|---|---|---|---|

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/budget



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: January 14, 2019
Subject: Certification of Revenues Insurance settlement checks
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the proceeds received from various insurance companies for the June rain event.

Monies are pending commissioners' court approval to be accepted, receipted, and appropriated through AI-68395.

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

From: alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>
Sent: Monday, January 14, 2019 3:46 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez
Subject: Certification of Revenues Insurance Settlement Checks
Attachments: Certification of Revenues Insurance Settlement Checks.pdf

HIDALGO COUNTY texas

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-- Thank you.

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

AI-68395
CC - REGULAR

Executive Office 11. F.
Other

Meeting Date: 01/15/2019

Submitted By: Glinda Pacheco, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

1. Approval to accept partial insurance settlement checks related to storm damages to County property (Precinct 1) during the June rain event from:
 - a. Evanston Insurance Company in the amount of \$ 25,468.33
 - b. Lexington Insurance Company in the amount of \$ 61,123.98
2. Approval of 2019 certification of revenues by County Auditor of funds received from partial insurance settlement checks related to storm damages to County property (Precinct 1) during the June rain event from:
 - a. Evanston Insurance Company in the amount of \$25,468.33
 - b. Lexington Insurance Company in the amount of \$61,123.98 2
3. Approval of 2019 appropriation of funds into the Flood Ctrl Wtr Extract 2019 in the amount of \$86,592.31 for anticipated expenditures related to the June 2018 event.

BACKGROUND

Fiscal Impact

0**

Attachments

Evanston Check

25,468.33+

Lexington Check

61,123.98+

Appropriation

86,592.31**

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

01/11/2019 04:31 PM

Linda Flores

Linda Flores

01/11/2019 05:15 PM

Final Approval

Monica Salinas

01/11/2019 05:47 PM

Form Started By: Glinda Pacheco

Started On: 01/08/2019 01:55 PM

Final Approval Date: 01/11/2019

BACK OF DOCUMENT CONTAINS WATERMARK - VIEW AT AN ANGLE
FRONT CONTAINS VOID PANTOGRAPH



EVANSTON INSURANCE COMPANY
P O Box 2009
Glen Allen, VA 23058-2009

The Northern Trust Company
Chicago, IL

70-2382
719

CHECK 520066989

VENDOR ID	DATE	AMOUNT
ER	12/13/2018	*****\$25,468.33

Pay the sum of: Twenty Five Thousand Four Hundred And Sixty Eight And 33/100 US Dollars

To the order of: County of Hidalgo Texas
C/O Executive Office ATTN: Glinda Pacheco
2818 S. Bus. Hwy 281
Edinburg, TX 78539

Richard R. White
Chief Executive Officer

Ann B. Walsh
Executive VP & CFO

⑈0520066989⑈ ⑈071923828⑈ 30159366⑈



EVANSTON INSURANCE COMPANY

Check 520066989

INVOICE NO.	DATE	MEMO	NET AMOUNT
723314	12-12-18	Insured: HIDALGO COUNTY Claimant: HIDALGO COUNTY Policy Number: MKLV10XP002351 Claim Number: MXBP51393 Effective Date: 12/31/17 Expiration Date: 12/31/18 Loss Date: 06/19/18 Adjuster: Jeff Craig MXBP51393/Evanston12.5%RCHB	25,468.33
County of Hidalgo Texas VENDOR			TOTALS \$25,468.33

VENDOR I.D.

County of Hidalgo Texas
VENDOR

TOTALS

\$25,468.33

American International Group, Inc.
PO Box 25565
Shawnee Mission, KS 66225

201901100202

Electronic Service Requested



1 OF 1
ENV 144

144 0.0118



HIDALGO COUNTY
2818 S BUS HWY 281
GLINDA PACHECO
EDINBURG, TX 78539-6243

Check No.: 10871420
RFP No.: 872139
Check Date: 01/10/2019
Check Amount: 61,123.98
Insured: HIDALGO COUNTY

Claimant: HIDALGO COUNTY

Claim Office: 501
Insuring Company: LEXINGTON INSURANCE
COMPANY

Payee Name: HIDALGO COUNTY

Reference No. 00593124

Policy No.	Claim No.	Symbol	Date of Loss	Type	Status	Amount
000011144083	1606965051US	001	06/19/2018	IND	O	61,123.98
Total Amount						61,123.98

Reason for Payment
LEXINGTON 30% SHARE OF LOSS PAYMENT

Use File # 1606965051US on all correspondence for prompt processing.
For check information call: 617-330-8570

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER

LEXINGTON INSURANCE COMPANY

50-937/213

Claim No: 1606965051US Policy No.: 000011144083
Reason for Payment LEXINGTON 30% SHARE OF LOSS PAYMENT

CHECK No. 10871420
RFP No. 00872139
DATE 01/10/2019

*****Sixty One Thousand One Hundred Twenty Three & 98/100 Dollars***

AMOUNT PAID

*****\$61,123.98

Void after 90 Days

1947751

PAY HIDALGO COUNTY
TO THE
ORDER OF

David W. Jones
AUTHORIZED SIGNATURE

JPMORGAN CHASE BANK, N.A.
SYRACUSE, NY

DO NOT CASH IF WATERMARK IS NOT PRESENT ON THE REVERSE SIDE OF THIS DOCUMENT - HOLD AT AN ANGLE TO VIEW

Receipt No **231002** Old Ref. No. Batch No **18 000126** Customer
 Date **01-15-2019** Statement No Bank No **01** Received From **EXECUTIVE OFFICE 01/15/19**

Totals

Cash		Credit	
Check	86,592.31	Memo	

Mailing Name
 Address

Credits	Description	Account Number	Amount	Notation
	PARTL INS REIMB PCT1 JUNE2018 RAIN(EVA	9-1100-380-00-000-005-0-000	25,468.33	520086989
	PARTL INS REIMB PCT1 JUNE2018 RAIN(LEX	9-1100-380-00-000-005-0-000	61,123.98	10871420

Debits

	PARTL INS REIMB PCT1 JUNE2018 RAIN(EVA	9-1100-101-00-000-000-0-000	25,468.33	
	PARTL INS REIMB PCT1 JUNE2018 RAIN(LEX	9-1100-101-00-000-000-0-000	61,123.98	

DATE: January 11, 2019

DEPARTMENT HEAD: Sergio Cruz

2019
Appropriation
AI-68395

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

ACCOUNT NUMBER: 9-1100-429-60-115-092-0-XXX



Contact Person: Linda Flores Ph#: (956) 292-7025 Ext 5423

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
9-1100-429-60-115-092-0-350	Flood Ctrl Wtr Extract 2018-	OTHER SRV	86,592.31
9-1100-360-00-000-005-0-000	GEN FUND-MISC REV-	INSURANCE CLAIMS	86,592.31
TOTAL BUDGET INCREASE (DECREASE)			86,592.31

REASON:

To appropriate funds to be used for emergency relaed expenditures such as water extraction and building repairs.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK