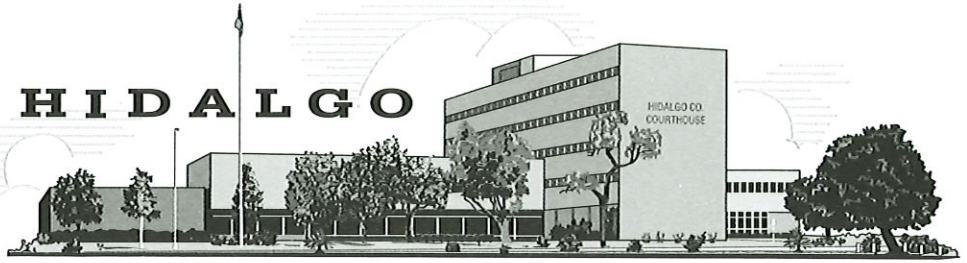


COUNTY of HIDALGO



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

March 25, 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

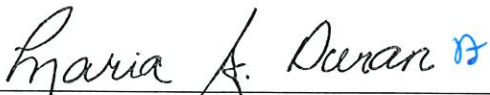
Dear Judge and Commissioners:

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 settlement proceeds in the amount of \$11,556.17. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

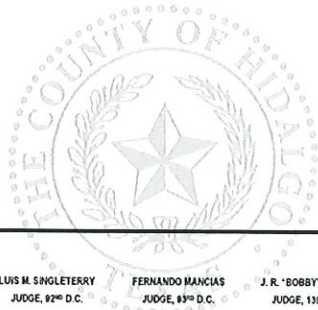
CERTIFIED BY:



Maria A. Duran, CPA
Hidalgo County Auditor

03-25-19

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 138TH D.C. ROSE GUERRA REYNA JUDGE, 204TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 445TH D.C. JAIME TUERINKA JUDGE, 464TH 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: March 8, 2019

Subject: Insurance Settlement Checks Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Glinda Pacheco, Analyst, Executive Office

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the insurance settlement checks related to storm damages to County property (Precinct 1) during the June rain event.

We are requesting the certification of \$11,556.17 from Evanston Insurance. These monies are scheduled for commissioners' court approval on 3/8/19 (AI-69291).

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: veronica ortiz <veronica.ortiz@co.hidalgo.tx.us>
Sent: Monday, March 11, 2019 10:20 AM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez; glinda pacheco
Subject: Insurance Settlement Checks Certification of Revenues
Attachments: Insurance Settlement Checks Certification of Revenues 03.08.2019.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

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

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From: Sergio Cruz, Budget Officer *sc*
Date: March 8, 2019
Subject: Insurance Settlement Checks Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor
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AI-69291

Executive Office 15. D.

CC - REGULAR

Other

Meeting Date: 03/12/2019

Submitted By: Glinda Pacheco,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

1. Approval to accept partial insurance settlement check related to storm damages to County property (Precinct 1) during the June rain event from:
 - a. Evanston Insurance in the amount of \$11,556.17

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 in the amount of \$11,556.17

3. Approval of 2019 appropriation of funds into the Flood Ctrl Wtr Extract 2019 in the amount of \$11,556.17 for anticipated expenditures related to the June 2018 event.

BACKGROUND

Fiscal Impact

Attachments

Evanston Check

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/07/2019 01:32 PM
Linda Flores	Linda Flores	03/08/2019 04:56 PM
Final Approval	Monica Salinas	03/08/2019 05:40 PM

Form Started By: Glinda Pacheco

Final Approval Date: 03/08/2019

Started On: 03/06/2019 04:10 PM

Receipt No 232905 Old Ref. No. [Redacted] Batch No 19 000818 Customer [Redacted]
 Date 03-13-2019 Statement No [Redacted] Bank No 01 Received From DBM EVANSTON INSURANCE COMPANY

Totals

Cash	Credit
Check	Memo
11,556.17	

Mailing Name [Redacted]
 Address [Redacted]

Credits	Description	Account Number	Amount	Notation
	PRTL PMT.PCT 1 PROP DAMAGE 06/2018 FL	9-1100-360-00-000-005-0-000	11,556.17	520071884
	[Redacted]	[Redacted]		

Debits	Description	Account Number	Amount	Notation
	PRTL PMT.PCT 1 PROP DAMAGE 06/2018 FL	9-1100-101-00-000-000-0-000	11,556.17	
	[Redacted]	[Redacted]		

BACK OF DOCUMENT CONTAINS MARKEL 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 520071884

VENDOR ID	DATE	AMOUNT
ER	02/13/2019	*****\$11,556.17

Pay the sum of: **Eleven Thousand Five Hundred And Fifty Six And 17/100 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. Smith
Chief Executive Officer

Anne G. Walosh
Executive VP & CFO

⑈0520071884⑈ ⑆071923828⑆ 30159366⑈



EVANSTON INSURANCE COMPANY

Check 520071884

INVOICE NO.	DATE	MEMO	NET AMOUNT
728129	02-12-19	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%FloodACV	11,556.17
VENDOR I.D.	County of Hidalgo Texas	TOTALS	\$11,556.17

SWORN STATEMENT IN PROOF OF LOSS

(For Use With Replacement Cost Coverages)

\$10,000,000.00

AMOUNT OF POLICY AT TIME OF LOSS

12/31/2017

DATE ISSUED

12/31/2018

DATE EXPIRES

MKLV10XP002

Policy Number

New York, NY

BROKER AT

Swett & Crawford

BROKER

To the Evanston Insurance Company

of

At time of loss, by the above indicated policy of insurance you insured Hidalgo County

against loss by Flood to the property described under Schedule "A," according to the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

1. Time and Origin: Flood loss occurred about the hour of _____ o'clock on the 19 day of Jun-18 The cause and origin of the said loss were: Flood

2. Occupancy: The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: Municipality

3. Title and Interest: At the time of the loss the interest of your insured in the property described therein was Owner No other person or persons had any interest therein or encumbrance thereon, except: None

4. Changes: Since the said policy was issued there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: NONE KNOWN

5. Total Insurance: The total amount of insurance upon the property described by this policy was, at the time of the loss, \$10,000,000.00 as more particularly specified in the apportionment attached under the Declarations, besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

6. Undisputed RCV	\$	1,204,688.33
7. Less Depreciation	\$	308,492.38
8. Actual Cash Value	\$	896,195.95
9. Less Deductible and Prior Payments	\$	(803,746.60)
10. Net Unallocated Advance	\$	92,449.35
11. Supplemental Claim, to be filed in accordance with the terms and conditions of the Replacement Cost Coverage within <u>N/A</u> days from the date of loss as shown above, will not exceed	\$	308,492.38
Evanston's 12.5%		\$ 11,556.17

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof. The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

State of Texas

X

County of Hidalgo

X

THE INSURED

Subscribed and sworn to before me this 8th day of January 20 19

Notary Public



DATE: March 8, 2019

DEPARTMENT HEAD: Sergio Cruz

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

2019
Appropriation
AI-69291



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	11,556.17
9-1100-360-00-000-005-0-000	GEN FUND-MISC REV- INSURANCE CLAIMS	11,556.17
TOTAL BUDGET INCREASE (DECREASE)		11,556.17

REASON:

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK