

# 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)

April 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 \$265,000.00. 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*

Maria A. Duran, CPA  
Hidalgo County Auditor

4-22-19

Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS H. SINGLETON, JUDGE, 82<sup>ND</sup> D.C.    FERNANDO HANGAS, JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES, JUDGE, 135<sup>TH</sup> D.C.    ROSE GUERRA REYNA, JUDGE, 204<sup>TH</sup> D.C.    MARLA CUELLAR, JUDGE, 270<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, 383<sup>RD</sup> D.C.    L. KENO VASQUEZ, JUDGE, 385<sup>TH</sup> D.C.    ISRAEL RAMON, JR., JUDGE, 430<sup>TH</sup> D.C.    RENEZ R. BETANCOURT, JUDGE, 448<sup>TH</sup> D.C.    JAIME TIERNA, JUDGE, 464<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 

**Date:** April 17, 2019

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

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
Ivan Cantu, Budget Analyst III

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to insurance settlement proceeds received from Princeton Excess and Surplus Lines Insurance Company in the amount of \$265,000.00 In relation to case G. Trevino, et al vs. County.

These proceeds were accepted by Commissioners Court on Tuesday, April 16, 2019 (AI-69935/6.D.) and have been receipted, accordingly (refer to receipt #233984).

Please be advised that an agenda item to appropriate these funds will be presented in the next Commissioners Court meeting of Tuesday, April 23, 2019 (AI-69977).

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5424.

AI-69977

Budget and Management 23. D. 2.

CC - REGULAR

Budget Appropriations

Meeting Date: 04/23/2019

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

Co. Wide Adm. (1100):

Approval of certification of revenues by Co. Auditor, in relation to insurance settlement proceeds and appropriation of funds into the Co. Wide Adm.-Contingency account in the amount of \$265,000.00.

BACKGROUND

Insurance settlement proceeds were accepted by CC on 4-16-19 (AI-69935/6.D.)

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Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriation of funds into the Co. Wide Adm.-Contingency account in relation to insurance settlement proceeds upon certification by Co. Auditor and approval by CC.

Insurance settlement proceeds were receipted in acct #9-1100-360-00-000-005-0-000  
*GEN FUND-MISC REV-INSURANCE CLAIMS* (refer to receipt #233984)

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Attachments

Insurance Settlement Receipt  
Appropriation

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Form Review

**Inbox**

Ivan Cantu (Originator)

Budget & Management

Final Approval

Form Started By: Ivan Cantu

Final Approval Date: 04/18/2019

**Reviewed By**

Veronica Ortiz

Veronica Ortiz

Monica Salinas

**Date**

04/18/2019 08:56 AM

04/18/2019 09:06 AM

04/18/2019 03:46 PM

Started On: 04/17/2019 08:46 AM



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

Receipt No: 233984

Received From: EXECUTIVE OFC. PRINCETON EXCESS & SURPLS

Date 04/15/19

1	3600007693	PARTIAL INS REIMB; G. TREVINO v CO SETTL	265,000.00
		9-1100-360-00-000-005-0-000	

Total: 265,000.00

Check Total	265,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

**HIDALGO COUNTY- EXECUTIVE OFFICE**

REVENUE REMITTANCE FORM

DATE: 4/15/19

TO: HIDALGO COUNTY TREASURER \$ 265,000.00

INSURANCE REIMBURSEMENTS: \$ 265,000.00

A. Credit acct. #9-1100-360-00-000-005-0-000

B. Explanation: Partial Insurance reimbursement related to G. Trevino v. Co settlement exceeding SIR.

One (1) check as follows:

a. Princeton Excess and Surplus Line Ins Comp

Check #

3600007693

To be accepted by Comm. Court on 4/16/19 – AI #69935

OTHER REVENUE OR REIMBURSEMENTS: \$ \_\_\_\_\_

GRAND TOTAL REMITTED TO TREASURER \$ 265,000.00

APPROVED BY: *On Salmon*  
DEPARTMENT SUPERVISOR

4/12/19  
DATE

PREPARED BY: \_\_\_\_\_  
ASSISTANT

\_\_\_\_\_  
TREASURER'S  
RECEIPT #

Receipt No **233934** Old Ref. No.  Batch No 18 001417 Customer  
 Date 04-15-2018 Statement No  Bank No 01 Received From EXECUTIVE OFC. PRINCETON EXCESS & SURF

**Totals**

Cash		Credit	
Check	265,000.00	Memo	

Mailing Name  
Address

Credits	Description	Account Number	Amount	Notation
	PARTIAL INS REIMB: G. TREVIÑO v CO SETT.	9-1100-360-00-000-005-0-000	265,000.00	3600007693

**Debits**

	PARTIAL INS REIMB: G. TREVIÑO v CO SETT.	9-1100-101-00-000-000-0-000	265,000.00	
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WARNING THE FACE OF THIS DOCUMENT CONTAINS A VOID FEATURE WITHIN A RED AND BLUE BACKGROUND WARNING

**Princeton Excess and Surplus  
Lines Ins Comp**

555 College Road East  
Princeton, NJ 08543

JPMorgan Chase Bank N.A.  
Syracuse, NY

50-937

NO. 3600007693

213

DATE

AMOUNT

04/11/2019

\*\*\*\*\*\$265,000.00

EXACTLY: Two hundred sixty-five thousand and 00/100 Dollars

PAY TO THE ORDER OF  
HIDALGO COUNTY  
9805 N. 10TH STREET  
MCALLEN TX 78504-0000

*Robin Wilcox*



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: ~~1003CL0000~~  
ACCOUNT TYPE: 1003CL0000  
PAYEE NAME: Claims

CHECK NO: 3600007693  
DATE: 04/11/2019

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
<del>1003CL0000</del> 04/10/2019	265,000.00		265,000.00
<b>TOTAL</b>	<b>\$265,000.00</b>	<b>0.00</b>	<b>\$265,000.00</b>



**SPECIAL MEETING - April 16, 2019**

**BE IT REMEMBERED, that on this 16th day of April A.D., 2019, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:**

HONORABLE RICHARD F. CORTEZ

HONORABLE DAVID FUENTES

HONORABLE EDUARDO "EDDIE" CANTU

HONORABLE JOE M. FLORES

HONORABLE ELLIE TORRES

HIDALGO COUNTY JUDGE

COMMISSIONER, PRECINCT NO. 1

COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 3

COMMISSIONER, PRECINCT NO. 4

**and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:**



**AGENDA  
CC REGULAR  
HIDALGO COUNTY  
COMMISSIONERS COURT  
MEETING  
April 16, 2019  
9:30 A.M.**

**NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:**

**1. Roll Call**

Judge Richard Cortez called the meeting to order at 9:50 a.m.  
Commissioner Joe Flores was not present during roll call.

**2. Pledge of Allegiance**

The court recited the Pledge of Allegiance.

**3. Prayer**

Opening prayer was offered by Julia Sullivan.

**4. Approval of Consent Agenda**

The Court moved to approve the entire consent agenda.

On motion by COMMISSIONER PCT. 1, DAVID FUENTES , seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 -Unanimously

**5. County Judge's Office:**

**A. AI-69940** Resolution in support of MPO merger

Commissioner Joe Flores joined the meeting at 9:54 a.m.

This resolution is only for support of the merger it has no activating language. The resolution with terms and conditions will be brought before next weeks Commissioners Court meeting.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 – Unanimously

**6. Executive Office:**

- A.** Presentation for discussion of the following:  
1) Update on ongoing county owned building construction, relocation and/or renovation repair projects  
2) Emergency situations occurring since last agenda meeting

No action to be taken on these items.

- B. AI-69898** Discussion and Action on submitting letter to Texas Department of Public Safety-Texas Division of Emergency Managment (TDEM) requesting the moving of project application from DR-4332 to DR-4377 to be considered under the Hazard Mitigation Grant Program (HMGP) (Pct. 1 Drainage Improvements Project #DR-4332-TX-295)

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, ELLIE TORRES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 – Unanimously

- C. AI-69927** Title VI/Nondiscrimination:  
Discussion, consideration, and approval of revisions to the Hidalgo County Title VI/Nondiscrimination Plan.

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 3,

JOE FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 –Unanimously

- \* D. **AI-69935** Acceptance and approval of settlement check of insurance proceeds in the amount of \$265,000.00 - (G. Trevino et.al v. County)

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 –Unanimously

7. **Juvenile Probation:**

- A. **AI-69941** Discussion, consideration and action approving the application submitted by Juvenile Probation for the OJJDP FY 2019 Second Chance Act Grant.

This grant supports children with incarcerated parents. It provides mentoring and counseling for these children. The grant will be for \$500,000 spread out over a 3 year period.

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 -Unanimously

8. **Budget & Management:**

- A. **AI-69942** Consider and approve a resolution authorizing publication of the County's Notices of Intent to Issue Certificates of Obligation in an amount not to exceed \$29,000,000 as authorized under state law for purposes of paying contractual obligations of the County to be incurred for certain projects and to pay for the cost of issuance of the certificates of obligations and making other provisions regarding matters incident thereto.

No action to be taken on this item until after Workshop.  
Discussion and Approval of agenda item occurred thru Workshop.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, DAVID