

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 9, 2020

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 \$4,896.10. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

A handwritten signature in blue ink that reads "Maria A. Duran".

Maria Arcilia Duran, CPA
Hidalgo County Auditor

3-9-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92ND D.C.

FERNANDO MARTINEZ
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 204TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 352ND D.C.

NOE GONZALEZ
JUDGE, 373RD D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 395TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETHANCOURT
JUDGE, 448TH D.C.

YSMAEL D. FONSECA
JUDGE, 454TH D.C.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

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

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: March 06, 2020

Subject: Certification of Revenues Insurance Settlement Proceeds

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Damaris SanMiguel, Division Manager III, Budget Division
Antonio Martinez III, Budget Analyst II

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 State Farm Mutual Automobile Insurance Company in the amount of \$4,896.10 in relation to an insurance claim 53-C683-5H6.

These proceeds were accepted by Commissioners Court on Tuesday, January 28, 2020 (AI-74143) and have been receipted, accordingly (refer to receipt #243747).

Please be advised that an agenda item to appropriate these funds will be presented in the next Commissioners Court meeting on Tuesday, March 10, 2020 (AI-74786).

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. 5427.

AI-74786

Budget and Management
18. E. 2.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting
Date: 03/10/2020

Submitted Damaris San Miguel, BUDGET & MANAGEMENT
For:

Submitted Antonio Martinez, III, BUDGET & MANAGEMENT
By:

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juvenile Det Pre (1100): Approval of certification of revenues by CO. Auditor, in relation to insurance settlement proceeds and appropriation of funds into Juvenile Det Pre- Repair & Maint Srv account in the amount of \$4,896.10.

BACKGROUND

Insurance settlement proceeds were accepted by CC on 01/28/2020 (AI-74143)

Fiscal Impact

Attachments

Appropriation

Receipt and Check

COR

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/06/2020 04:04 PM
Final Approval	Monica Salinas	03/06/2020 05:23 PM
Form Started By: Antonio Martinez, III		Started On: 03/06/2020 03:21 PM
Final Approval Date: 03/06/2020		

Receipt No **21777** Old Ref No Batch No 20 000274 Customer
 Date 01-30-2020 Statement No Bank No 01 Received From DBM SAFETY DIV STATE FARM AUTO INS C

Totals

Cash	Credit	Mailing Name
Check	4,896.10 Memo	Address

Credits	Description	Account Number	Amount	Notation
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	DOI: 1/10/19 JUV. JUSTICE CENTER	0-1100-360-00-000-005-0-000	4,896.10	126953461J
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Debits

	DOI: 1/10/19 JUV. JUSTICE CENTER	0-1100-101-00-000-000-0-000	4,896.10	
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PAYMENT NO 1 25 953451 J
PAYMENT AMOUNT \$4,896.10
ISSUE DATE 01-14-2020
AUTHORIZED BY WALKER, RABETH
PHONE (844) 292-8615

CLAIM NO 53-C683-5H6
LOSS DATE 01-10-2019
POLICY NO 2051-815-53G
INSURED CREATIVE IMAGING LLP

COUNTY OF HIDALGO
9805 N 10TH ST
MCALLEN TX 78504-9529

REMARKS 4896.10 for damages claim 19-01-10-1601 Sally Port Exit for
damages caused by Miguel Lopez

COVERAGE DESCRIPTION	ON BEHALF OF	AMOUNT
COLLISION	CREATIVE IMAGING LLP	4,896.10

RETAIN STUB FOR RECORDS

State Farm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY 1 25 953451 J
PROPERTY DAMAGE JPMORGAN CHASE BANK NA 56 1544/441
PROP D OFFICE PAGECNG POZE COLUMBUS OH
CLAIM NO: 53-C683-5H6 INSURED: CREATIVE IMAGING LLP DATE: 01-14-2020
LOSS DATE: 01-10-2019
* EXACTLY FOUR THOUSAND EIGHT HUNDRED NINETY-SIX AND 10/100 DOLLARS * \$4,896.10
Pay to the Order of: COUNTY OF HIDALGO
Michael J. Lynn AUTHORIZED SIGNATURE
Jim C. Farney AUTHORIZED SIGNATURE

GREEN DROPOUT APPEARS ON FACE OF DOCUMENT

VOID IF GREEN COLORED BACKGROUND IS MISSING

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

⑈ 2517953451⑈ ⑈ 044115443⑈ 627119209⑈

AI-74143

Executive Office 12. E.

CC REGULAR AGENDA REGULAR
MTG Other

Meeting
Date: 01/28/2020

Submitted Armando Guzman, SAFETY DIVISION
For:

Submitted Aida Alvarez, SAFETY DIVISION
By:

Department: SAFETY DIVISION

CAPTION

Approval to accept settlement check from State Farm Insurance Company in the amount of \$4,896.10 to settle damages to County Sally Port Exit Door. (Juvenile Justice Center)

BACKGROUND

DOI: 01/10/19

0-1100-360-00-000-005-0-000

Claim# 53-C683-5H6

Fiscal Impact

Attachments

State Farm Insurance Company Settlement Check

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/24/2020 12:12 PM
Brenda Guzman	Brenda Guzman	01/24/2020 04:58 PM
Final Approval	Monica Salinas	01/24/2020 05:52 PM

Form Started By: Aida Alvarez
Final Approval Date: 01/24/2020

Started On: 01/24/2020 10:58 AM