

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

August 4, 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 \$1,168.15. 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 Arcilia Duran, CPA
Hidalgo County Auditor

8-4-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY
JUDGE, 12TH D.C.

FERNANDO MARTINEZ
JUDGE, 13TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 19TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

MARLA CUELLAR
JUDGE, 27TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

L. KENO VASQUEZ
JUDGE, 39TH D.C.

ISRAEL RAMON, JR.
JUDGE, 45TH D.C.

RENEE R. BETANCOURT
JUDGE, 44TH D.C.

YSMAEL D. FONSECA
JUDGE, 44TH D.C.



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

RE: Certification of Revenues HIDTA DA FED SHRG-DOJ

Rosie Gonzalez <rgonzalez@hidtaskforce.us>

Mon, Aug 3, 2020 at 4:39 PM

To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Cc: Arcy Duran <arcy.duran@auditor.co.hidalgo.tx.us>, Linda Fong <Linda.Fong@auditor.co.hidalgo.tx.us>

Nereyda,

I listed incorrect Acct. # in original request,

Correct Acct. # 0-1256-412-00-270-016-0-XXX

Thank you,

Rosie Gonzalez

Accountant

Hidalgo County

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Office (956) 381-0444

Fax (956) 381-8722

Email: rgonzalez@hidtaskforce.us



From: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Sent: Monday, August 3, 2020 4:31 PM

To: Rosie Gonzalez <rgonzalez@hidtaskforce.us>

Cc: Arcy Duran <arcy.duran@auditor.co.hidalgo.tx.us>; Linda Fong <Linda.Fong@auditor.co.hidalgo.tx.us>

Subject: Re: Certification of Revenues HIDTA DA FED SHRG-DOJ

Rosie,

I am waiting on a response from Rey Cantu, Internal Audit supervisor. He said that this asset was partially funded with fund 1291 so he is trying to figure where to record those funds.

I will let you know what he says.

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



On Mon, Aug 3, 2020 at 3:36 PM Rosie Gonzalez <rgonzalez@hidtaskforce.us> wrote:

Good afternoon,

Would you please prepare a certification of revenues for the HIDTA DA FED SHRG-DOJ

Acct. # 0-1256-421-00-270-016-0-XXX

The Agenda item is 76692.

Should you need any additional information, feel free to contact me.

Thank you,

Rosie Gonzalez

Accountant

Hidalgo County

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Office (956) 381-0444

Fax (956) 381-8722

Email: rgonzalez@hidtaskforce.us



This record contains Sensitive Security Information that is controlled under 49 CFR parts 15 and 1520. No part of this record may be disclosed to persons without a "need to know", as defined in 49 CFR parts 15 and 1520, except with the written permission of the Administrator of the Hidalgo County Criminal District Attorney HIDTA Task Force.

Unauthorized release may result in civil penalty or other action. For U.S. government agencies, public disclosure is governed by 5 U.S.C. 552 and 49 CFR parts 15 and 1520.

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AI-76692

HIDTA - Task Force 6.
A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 08/04/2020

Submitted For: Maria Del Rosario Gonzalez, HIDTA

Submitted By: Maria Del Rosario Gonzalez, HIDTA

Department: HIDTA

Information

CAPTION

DA FED SHRG-DOJ (1256):

1. Approval of 2020 appropriation of insurance settlement funds in the amount of \$1,168.15 to fund HIDTA vehicle repairs.
2. Approval of Certification of Revenues as certified by County Auditor in relation to insurance settlement proceeds in the amount of \$1,168.15 and appropriate of same.

BACKGROUND

Reference:
Insurance settlement

Fiscal Impact

Attachments

BACKUP
appropriation-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/31/2020 04:23 PM
Final Approval	Monica Salinas	07/31/2020 08:11 PM

Form Started By: Maria Del Rosario Gonzalez
Final Approval Date: 07/31/2020

Started On: 07/31/2020 03:26 PM

Rosie Gonzalez

From: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
Sent: Friday, July 31, 2020 2:52 PM
To: Ivan Cantu
Cc: Rosie Gonzalez; luna, becky; sanmiguel, damaris
Subject: Re: FW: Insurance Claim Appropriation

Good afternoon Ivan,

The proceeds will be reclassified to account 0-1256-360-00-000-0-000.

Please let me know if you have any questions.

Thank you,

Nereyda J. Gonzalez
Financial Accounting Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Texas 78539
Phone: (956) 318-2511 Ext. 4662



On Tue, Jul 28, 2020 at 8:14 AM Ivan Cantu <ivan.cantu@co.hidalgo.tx.us> wrote:

Good morning Nereyda:

The HIDTA office is requesting a reclassification of insurance settlement proceeds which was erroneously deposited into the G/F. The asset no. is 70702 and the description of the asset is a 2017 Chevy Silverado. The insurance settlement proceeds check was presented for CC approval on 5-5-2020 (AI-75315) and was erroneously deposited into acct #0-1100-360-00-000-005-0-000 *GEN FUND-MISC REV-INSURANCE CLAIMS* (receipt #246545) by the Safety Division. Please see below receipt:

Receipt No 246545
Date 05-06-2020

Old Ref No
Statement No

Batch No 20 001760
Bank No 01

Customer
Received From DBM SAFETY DIVISION 5/6/2021

Totals

Cash	Credit
Check	1,168.15 Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	DOI: 01/06/20 VIN #3GCPCREC0HG286050	0-1100-360-00-000-005-0-000	1,168.15	179117471

Debits

DOI: 01/06/20 VIN #3GCPCREC0HG286050	0-1100-101-00-000-000-0-000	1,168.15
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In addition, please see attached insurance documents and also Rosie's email related to this matter. Please advise when the reclassification AJE is completed so that we may take an agenda item for appropriation of funds into the correct asset forfeiture funds. The HIDTA office is requesting the reclassification of revenues and appropriation of funds in order to repair the vehicle.

If you need further information or clarification on this matter, please advise.

Thank you.

Ivan Cantu

Budget Analyst III

County of Hidalgo, Texas



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Re: FW: Insurance Claim Appropriation

Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>
To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Tue, Aug 4, 2020 at 9:10 AM

Nereyda,

Received clarification from HIDTA on the question I had. I agree with the account being used for reclassification 0-1256-360-00-000-000-0-000 DA FED SHRG-DOJ-MISCELLANEOUS REVENUE.

Regards,

Reynaldo Cantu III, MACC

Compliance Audit Supervisor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4654

Fax: (956) 318-2577

Email: reynaldo.cantu@auditor.co.hidalgo.tx.us

On Mon, Aug 3, 2020 at 11:32 AM Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us> wrote:

Good morning Rey,

Did you have a chance to review the email I sent to you?

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



On Fri, Jul 31, 2020 at 4:17 PM Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us> wrote:

Hello Rey,

Can you please take a look at the email from Budget Office? I need to confirm where we would reclassify the funds. I had told them we would reclassify them to Fund 1256 but Becky told me I need to confirm with you.

Thank you,

Nereyda J. Gonzalez

Financial Accounting Supervisor

Hidalgo County Auditor's Office

2808 S. Business Hwy 281

Edinburg, Texas 78539

Phone: (956) 318-2511 Ext. 4662



----- Forwarded message -----

From: **Ivan Cantu** <ivan.cantu@co.hidalgo.tx.us>

Date: Fri, Jul 31, 2020 at 3:19 PM

Subject: Re: FW: Insurance Claim Appropriation

To: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Cc: rgonzalez <rgonzalez@hidtaskforce.us>, luna, becky <becky.luna@auditor.co.hidalgo.tx.us>, sanmiguel, damaris <damaris.sanmiguel@co.hidalgo.tx.us>

Good afternoon Nereyda:

Thank you for your prompt response. As per Rosie, she will initiate agenda item for CC 8-4-2020 to appropriate the funds. She will also be requesting certification of revenues.

Ivan Cantu

Budget Analyst III

County of Hidalgo, Texas

Department of Budget & Management

2818 S. Business Hwy 281

Edinburg, TX 78539

☎ (956) 292-7025 ext. 5425

☎ (956) 292-7035

✉ ivan.cantu@co.hidalgo.tx.us

Hidalgo County
2020 Census



united we count
unidos contamos



On Fri, Jul 31, 2020 at 2:52 PM Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us> wrote:

Good afternoon Ivan,

The proceeds will be reclassified to account 0-1256-360-00-000-0-000.

Please let me know if you have any questions.

Thank you,

Nereyda J. Gonzalez
Financial Accounting Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Texas 78539
Phone: (956) 318-2511 Ext. 4662



On Tue, Jul 28, 2020 at 8:14 AM Ivan Cantu <ivan.cantu@co.hidalgo.tx.us> wrote:
Good morning Nereyda:

The HIDTA office is requesting a reclassification of insurance settlement proceeds which was erroneously deposited into the G/F. The asset no. is 70702 and the description of the asset is a 2017 Chevy Silverado. The insurance settlement proceeds check was presented for CC approval on 5-5-2020 (AI-75315) and was erroneously deposited into acct #0-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS (receipt #246545) by the Safety Division. Please see below receipt:

Receipt No Old Ref No Batch No 20 001760 Customer
Date 05-06-2020 Statement No Bank No 01 Received From DBM SAFETY DIVISION 5/6/2020

Totals

Cash	Credit
Check	1,168.15 Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	DOI: 01/06/20 VIN #3GCPREC0HG286050	0-1100-360-00-000-005-0-000	1,168.15	179117471
Debits				
	DOI: 01/06/20 VIN #3GCPREC0HG286050	0-1100-101-00-000-000-0-000	1,168.15	

In addition, please see attached insurance documents and also Rosie's email related to this matter. Please advise when the reclassification AJE is completed so that we may take an agenda item for appropriation of funds into the correct asset forfeiture funds. The HIDTA office is

requesting the reclassification of revenues and appropriation of funds in order to repair the vehicle.

If you need further information or clarification on this matter, please advise.

Thank you.

Ivan Cantu

Budget Analyst III

County of Hidalgo, Texas

Department of Budget & Management

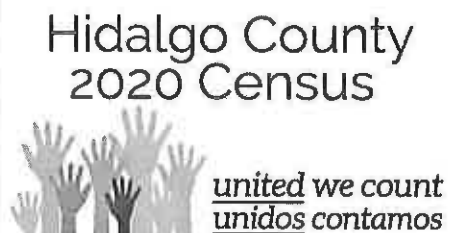
2818 S. Business Hwy 281

Edinburg, TX 78539

☎ (956) 292-7025 ext. 5425

☎ (956) 292-7035

✉ ivan.cantu@co.hidalgo.tx.us



----- Forwarded message -----

From: **Damaris San Miguel** <damaris.sanmiguel@co.hidalgo.tx.us>
Date: Fri, Jul 24, 2020 at 2:55 PM
Subject: Fwd: FW: Insurance Claim Appropriation
To: cantu, ivan <ivan.cantu@co.hidalgo.tx.us>

Ivan,

Please work with the DAs office on the reclassification of revenues requested below. We should be transferring the funds to their account at the same time that we certify the revenues. Or is there a reason why we are certifying to one account and then reclassifying to another one? Let's identify a more efficient way to keep track of this revenue.

Thank you,

Damaris SanMiguel

DIRECTOR, BUDGET MANAGEMENT DIVISION

County of Hidalgo, Texas

Department of Budget and Management

2818 S. Bus Hwy 281

Edinburg, Texas 78539

P (956)292-7025 Ext.5410

F (956)292-7035



----- Forwarded message -----

From: **Rosie Gonzalez** <rgonzalez@hidtaskforce.us>

Date: Fri, Jul 24, 2020 at 12:06 PM

Subject: FW: Insurance Claim Appropriation

To: Damaris SanMiguel <damaris.sanmiguel@co.hidalgo.tx.us>

Cc: Juan Sifuentes, Commander <jsifuentes2@hidtaskforce.us>

Good afternoon Ms. Damaris,

I am following up on the mentioned insurance claim. Commander Sifuentes is requesting status on said request.

Your assistance is greatly appreciated in this matter.

Should you need any additional information, feel free to contact me.

Thank you,

Rosie Gonzalez

Accountant

Hidalgo County

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Office (956) 381-0444

Fax (956) 381-8722

Email: rgonzalez@hidtaskforce.us



From: Rosie Gonzalez

Sent: Tuesday, June 9, 2020 2:28 PM

To: Damaris SanMiguel <damaris.sanmiguel@co.hidalgo.tx.us>

Cc: Juan Sifuentes, Commander <jsifuentes2@hidtaskforce.us>
Subject: Insurance Claim Appropriation

Good afternoon Ms. Damaris,

Attached is a copy of another insurance incident claim for our Assistant Commander Alvarez which occurred in January 2020.

On 5/5/20, AI# 75315 was placed to accept settlement check from Allstate Insurance Company in the amount of \$1,168.15.

We would like to respectfully request that these funds be reclassified into our account in order to complete the repairs on said vehicle.

The vehicle involved in mentioned claim (DOI 1/6/20) is a 2017 Chevy Silverado VIN # 86050, Asset #70702 and was also purchased with Asset Forfeiture DOJ funds as the previous ones.

Attached is copy of the check received and quote.

Should you need any additional information, feel free to contact me.

Thank you,

Rosie Gonzalez

Accountant

Hidalgo County

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Office (956) 381-0444

Fax (956) 381-8722

Email: rgonzalez@hidtaskforce.us



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DATE: August 4, 2020

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

2020
Appropriation
AI-76692/CC 8-4-20
REVISED



DEPARTMENT NAME: HIDTA Task Force

ACCOUNT NUMBER: 0-1256-360-00-000-000-0-XXX

Contact Person: Juan Sifuentes Ph#: 956-381-0444

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
0-1256-412-00-270-016-0- 430	DA FED SHRG-DOJ Repair & Maintenance	1,168.15
0-1256-360-00-000-000-0- 000	DA FED SHRG-DOJ- MISCELLANEOUS REVENUE	1,168.15
TOTAL BUDGET INCREASE (DECREASE)		1,168.15

REASON: Total insurance settlement proceeds reclassified from General Fund (1100) to DA FED SHRG-DOJ Fund (1256) \$1,168.15. Receipt No. 246545. Funds will be used for repairs of HIDTA unit.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK