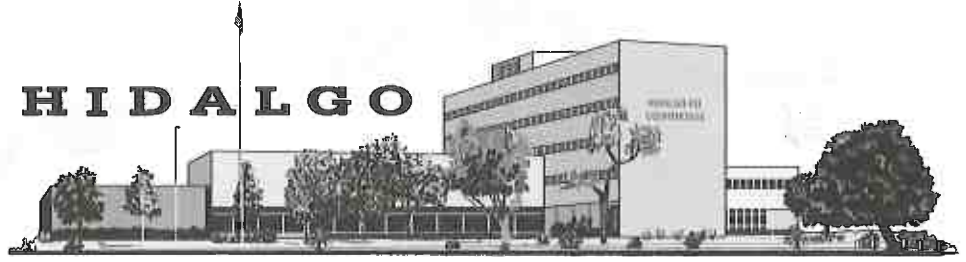


COUNTY of HIDALGO



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 17, 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

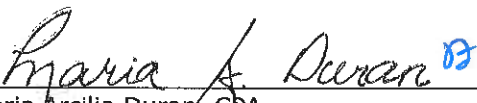
Dear Judge and Commissioners:

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 for settlement costs in excess of the County's SIR in the amount of \$500,000.00. 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 Arcilia Duran, CPA
Hidalgo County Auditor

8-17-20

Date

HIDALGO COUNTY DISTRICT JUDGES

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

FERNANDO MARCIAL
JUDGE, 94TH D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 375TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 385TH D.C.

L. KENO VASQUEZ
JUDGE, 398TH D.C.

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

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

YSMAEL D. FONSECA
JUDGE, 464TH D.C.



Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034

Sergio Cruz
Budget Officer

www.co.hidalgo.tx.us

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: August 17, 2020

Subject: Certification of Revenues Lawsuit Settlements

Cc: Linda Fong, First Assistant Auditor
Nereyda Gonzalez, Financial Accounting Supervisor
Merlen Munoz, Budget Analyst

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to funds received from proceeds.

We are requesting the certification of \$500,000.00 receipted with receipt# 249167 (pending correction into revenue account 0-1100-360-00-000-007-0-000).

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

Certification of Revenues Lawsuit Settlements

Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>

Mon, Aug 17, 2020 at 8:37 AM

To: Arcilia Duran <arcilia.duran@auditor.co.hidalgo.tx.us>

Cc: "Fong, Linda" <linda.fong@auditor.co.hidalgo.tx.us>, "gonzalez, nereyda" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "cruz, sergio" <sergio.cruz@co.hidalgo.tx.us>



Department of Budget & Management

2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7034

Sergio Cruz
Budget Officer

www.co.hidalgo.tx.us

MEMORANDUM

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Certification of Revenues Lawsuit Settlements 08.17.20.pdf
253K

AI-76927

Budget and Management
18. G. 1.

CC REGULAR AGENDA SPECIAL
MTG

Budget Appropriations

Meeting Date: 08/18/2020

Submitted For: Monica Salinas, EXECUTIVE OFFICE

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: EXECUTIVE OFFICE

Information

CAPTION

General Litigation (1100):

Approval of certification of revenues as certified by the County Auditor for revenues received for settlement costs in excess of the County's SIR in the amount of \$500,000.00 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1100-415-30-125-006-0-520

FUNDS AVAILABLE Y/N?: Y,pending MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending correction of receipt #249167

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/14/2020 04:00 PM
Budget & Management	Merlen P. Munoz	08/14/2020 04:16 PM
Final Approval	Monica Salinas	08/14/2020 05:58 PM
Form Started By: Merlen P. Munoz		Started On: 08/14/2020 03:41 PM
Final Approval Date: 08/14/2020		

Receipt No 249167 Old Ref No [] Batch No 20 003212 Customer
Date 08-11-2020 Statement No [] Bank No 01 Received From DBM EXECUTIVE OFFICE 08/10/20

Totals

Cash	Credit
Check 500,000.00	Memo

Mailing Name
Address

Credits	Description	Account Number	Amount	Notation
	SETTLEMENT CIVIL NO.7:16-CV-00510	0-1100-360-00-000-000-0-000	500,000.00	360000562

Debits

	SETTLEMENT CIVIL NO.7:16-CV-00510	0-1100-101-00-000-000-0-000	500,000.00	
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Funds will be reclassified
to account 0-1100-360-00-000-007-0-000.

[Signature] 08/17/20



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

Receipt No: 249167

Received From: DBM EXECUTIVE OFFICE 08/10/20

Date 08/11/20

3600008562	SETTLEMENT CIVIL NO.7:16-CV-00510	500,000.00
	0-1100-360-00-000-000-0-000	

Total: 500,000.00

Check Total	500,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY- EXECUTIVE OFFICE

REVENUE REMITTANCE FORM

DATE: 8/10/20

TO: HIDALGO COUNTY TREASURER \$ 500,000.00

INSURANCE REIMBURSEMENTS: \$ _____

A. Credit acct. # _____

B. Explananlion: _____

OTHER REVENUE OR REIMBURSEMENTS: \$ 500,000.00

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

B. Explanation: Payment from Insurance on settlement of Civil No.7:16-cv-00510; Dora S. Maldonado et al v. County

C. GRAND TOTAL REMITTED TO TREASURER \$ 500,000.00

APPROVED BY: 
DEPARTMENT SUPERVISOR

8/10/20
DATE

PREPARED BY: _____
ASSISTANT

TREASURER'S
RECEIPT #

Princeton Excess & Surplus Lines Ins. Co.
666 College Road East PO Box 5241
Princeton, NJ 08543

Page No: 1
Print Date: 8/6/2020
Print Time: 7:18:27AM

Business Booked As Of 08/05/2020

Statement of Claims and Losses
Processing Month AUGUST

Hidalgo County
9805 N. 10th Street
McAllen TX 78504-0000

Payment Ref #	Claim Claimant	POLICY_NO	TYPE	Insured Name	Amount Of Payment	Memo
00000000000099	002382843-01	N1A3RL000008703	PP	Hidalgo County, Texas	\$500,000.00	Settlement-DORA SALIA MAL
Account Total (US \$)					\$500,000.00	

WARNING: THE FACE OF THIS DOCUMENT CONTAINS A VOID FEATURE WITHIN A RED AND BLUE BACKGROUND. WARNING.

Princeton Excess and Surplus
Lines Ins Comp

JPMorgan Chase Bank N.A.
Syracuse, NY

50-937

NO. 3600008562

555 College Road East
Princeton, NJ 08543

DATE

AMOUNT

08/06/2020

*****\$500,000.00

EXACTLY: Five hundred thousand and 00/100 Dollars

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

⑈3600008562⑈ ⑆021309379⑆ ⑆301535567509⑈

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

Princeton Excess and Surplus
Lines Ins Comp
Bridgeway Insurance Company
555 College Road East
Princeton, NJ 08543

ACCOUNT CODE: JPM24-1201-
ACCOUNT TYPE: 1003CL0000
PAYEE NAME: Claims

CHECK NO: 3600008562
DATE: 08/06/2020

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y340370000000310 08/05/2020	500,000.00		500,000.00
TOTAL	\$500,000.00	0.00	\$500,000.00

DATE: August 18, 2020

2020

Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for GENERAL LITIGATION

ACCOUNT NUMBER: 0-1100-415-30-125-006-0-520

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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- 1100- 415- 30- 125- 006- 0- 520	GENERAL LITIGATION INSURANCE	500,000.00
0-1100-360-00-000-007-0 000	GEN FUND-MISC REV-LAWSUIT SETTLEMENTS	500,000.00
TOTAL BUDGET INCREASE (DECREASE)		500,000.00

REASON: Appropriation of proceeds received for settlement costs in excess of the County's SIR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK