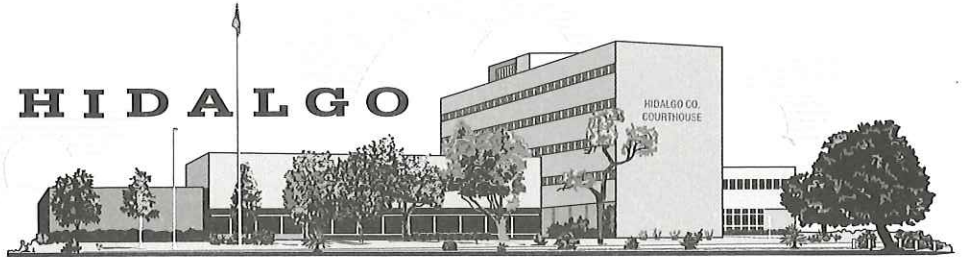


# COUNTY of HIDALGO



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)

November 16, 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 \$8,956.30. 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

11-16-20  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    HOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 388<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    YSMAEL D. FONSECA JUDGE, 441<sup>TH</sup> D.C.



Valeria Rios &lt;valeria.rios@auditor.co.hidalgo.tx.us&gt;

---

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

1 message

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**Linda Fong** <linda.fong@auditor.co.hidalgo.tx.us>  
To: Valeria Rios <valeria.rios@auditor.co.hidalgo.tx.us>  
Cc: Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

Mon, Nov 16, 2020 at 11:07 AM

Please prepare the certification of revenues and submit it to me by 2:00 pm today.

Thank you,

**Linda Fong**

First Assistant Auditor  
Hidalgo County Auditor's Office  
2808 South Business Highway 281, Edinburg, Texas 78539  
Phone: (956) 318-2511 ext. 4668  
Fax: (956) 318-2577  
Email: linda.fong@auditor.co.hidalgo.tx.us

**CONFIDENTIALITY NOTICE**

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

From: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>  
Date: Mon, Nov 16, 2020 at 10:43 AM  
Subject: Insurance Settlement Proceeds Certification of Revenues  
To: duran, arcy <arcy.duran@auditor.co.hidalgo.tx.us>  
Cc: linda.fong@auditor.co.hidalgo.tx.us <linda.fong@auditor.co.hidalgo.tx.us>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, damaris sanmiguel <damaris.sanmiguel@co.hidalgo.tx.us>, erika zamora <erika.zamora@co.hidalgo.tx.us>



**Department of Budget & Management**

2318 S. Business Hwy. 181  
Edinburg, Texas 78539  
Office: (956) 292-7025  
Fax: (956) 292-7034

Sergio Cruz  
Budget Officer  
[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

**MEMORANDUM**

**To:** Maria Arcilla Duran, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *SC*  
**Date:** November 13, 2020  
**Subject:** Insurance Settlement Proceeds Certification of Revenues  
**Cc:** Linda Fong, 1st Assistant County Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
Erika Zamora, Director of Administration

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 Fred Loya Insurance Agency in the amount of \$8,956.30 in relation to an insurance claim #585 14117.

These proceeds were accepted by Commissioners Court on Tuesday, October 20, 2020 (AI-77843) and have been receipted, accordingly (refer to receipt #251490).

Please be advised that an agenda item to appropriate these funds will be presented in the next Commissioners Court meeting on Tuesday, November 17, 2020 (AI-78319).

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. 5416.



**Insurance Settlement Proceeds Certification of Revenues.pdf**  
269K

AI-78319

Budget and Management  
13. C. 1.

CC REGULAR AGENDA SPECIAL MTG Budget Appropriations

Meeting Date: 11/17/2020

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

Pct 2 Parks (1100):

Approval of certification of revenues by County Auditor in relation to insurance settlement proceeds and appropriation of funds in to Pct.2 Parks expenditure account in the amount of \$8,956.30.

BACKGROUND

Insurance settlement proceeds were accepted by CC on 10/20/2020 (AI-77843)

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Fiscal Impact

Attachments

Appropriation

Receipt and Check

COR

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Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/13/2020 04:40 PM
Brenda Guzman	Brenda Guzman	11/13/2020 05:08 PM
Final Approval	Monica Salinas	11/13/2020 06:18 PM
Form Started By: Patricia Ramos		Started On: 11/13/2020 04:08 PM
Final Approval Date: 11/13/2020		



## 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](http://www.co.hidalgo.tx.us)

### MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *sc*

**Date:** November 13, 2020

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

**Cc:** Linda Fong, 1st Assistant County Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Damaris SanMiguel, Division Manager III, Budget Division  
Erika Zamora, Director of Administration

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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. 5416.



Receipt No **251490** Old Ref No  Batch No **20 004337** Customer   
 Date **10-22-2020** Statement No  Bank No **01** Received From **DBM SAFETY DIVISION 10/21/2020**

**Totals**

Cash	Credit
Check	8,956.30 Memo

Mailing Name   
 Address

Credits	Description	Account Number	Amount	Notation
	DOI: 10/17/18 PCT. 2 FRED LOYA INS.	0-1100-360-00-000-005-0-000	8,956.30	10911962

Debits	Description	Account Number	Amount	Notation
	DOI: 10/17/18 PCT. 2 FRED LOYA INS.	0-1100-101-00-000-000-0-000	8,956.30	

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

FRED LOYA INSURANCE AGENCY, INC.  
FOR LOYA INSURANCE COMPANY

Frost Bank 30-9/1140  
Fort Worth, TX

10911962

CLAIMS ACCOUNT  
1800 LEE TRÉVINO  
EL PASO, TEXAS 79936

VOID IF NOT PRESENTED FOR PAYMENT WITHIN 6 MONTHS FROM DATE OF ISSUE.

PAY \* EIGHT THOUSAND NINE HUNDRED FIFTY-SIX DOLLARS & 30 CENTS

TO THE COUNTY OF HIDALGO TEXAS  
ORDER OF 100 E CANO ST FL 1  
EDINBURG TX 78539-4533

8,956.30

10/01/20

CHECK AMOUNT

COMMENTS: PAYMENT FOR PROPERTY DAMAGES TO  
CITY POLE

AAS  
Liability - Property Damage



AUTHORIZED SIGNATURE

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈0010911962⑈ ⑆114000093⑆ 650016756⑈

FRED LOYA INSURANCE AGENCY, INC.  
FOR LOYA INSURANCE COMPANY  
CLAIMS ACCOUNT

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF THE ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

10911962

DATE DRAFT# CLAIM#  
10/01/20 10911962 585 14117

POLICY#  
65 575523969

AMOUNT  
8,956.30

INSURED: DEYANIRA GONZALEZ

COUNTY OF HIDALGO TEXAS  
100 E CANO ST FL 1  
EDINBURG TX 78539-4533