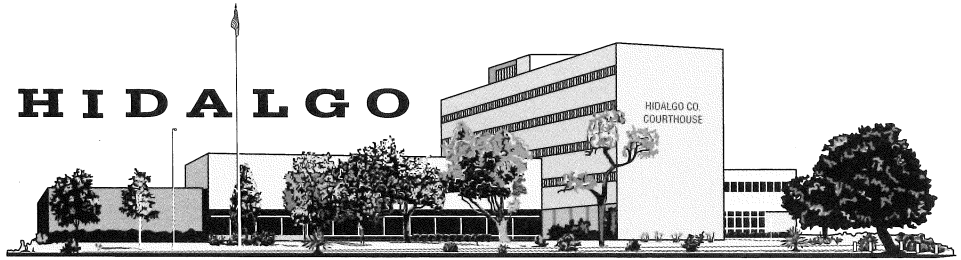


# COUNTY of HIDALGO



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)

August 4, 2022

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 Everardo "Ever" Villarreal, 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, Linda Fong, 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 \$123,167.09. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Linda Fong, CPFO  
Hidalgo County Auditor

\_\_\_\_\_  
Date 08/05/2022

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82<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.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<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.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.



Ray Morin &lt;ray.morin@auditor.co.hidalgo.tx.us&gt;

---

**Fwd: Certification of Revenues Request - Executive Office**

1 message

---

**Linda Fong** <linda.fong@auditor.co.hidalgo.tx.us>

Mon, Aug 1, 2022 at 12:37 PM

To: Ray Morin &lt;ray.morin@auditor.co.hidalgo.tx.us&gt;

Cc: Leticia Chavez &lt;letty.chavez@auditor.co.hidalgo.tx.us&gt;, Deborah Fischer &lt;deborah.fischer@auditor.co.hidalgo.tx.us&gt;

Hello Ray,

Please review the request below and AI-86810. If everything is in order, please prepare the certification of revenues.

Thank you,

**Linda Fong, CPFO**

Interim County 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: **Esmeralda Medina** <esmeralda.medina@co.hidalgo.tx.us>

Date: Mon, Aug 1, 2022 at 8:51 AM

Subject: Certification of Revenues Request - Executive Office

To: Linda Fong &lt;linda.fong@auditor.co.hidalgo.tx.us&gt;

Cc: Deborah Fischer &lt;deborah.fischer@auditor.co.hidalgo.tx.us&gt;, Letty Chavez &lt;letty.chavez@auditor.co.hidalgo.tx.us&gt;, Damaris San Miguel &lt;damaris.sanmiguel@co.hidalgo.tx.us&gt;, Monica Salinas &lt;monica.salinas@co.hidalgo.tx.us&gt;

Good morning,

On behalf of the Executive Office, please prepare a Certification of Revenues in the amount of \$123,167.09 for the General Fund in reference to AI-86810 for the Commissioners Court agenda of 08/09/2022. Monies have been receipted into 2-1100-360-00-000-007-0-000 GEN FUND-LITIGATION STOP LOSS & STTLMNNTS.

Should you have any questions or concerns, please do not hesitate to contact me

Thank you,



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

Receipt No: 270596

Received From: DBM SAFETY DIV. PRINCETON ESL INS.CO.

Date 06/29/22

1	3600010950	DOI:08/08/16 R.LEAL et al F7:18-ev-00265	67,101.25
		2-1100-360-00-000-005-0-000	

Total: 67,101.25

Check Total	67,101.25
Cash Total	.00
Credit Total	.00
Other Total	.00



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

Receipt No: 271586

Received From: DBM-SAFETY PRINCETON EXCESS/SURPLUS

Date 07/27/22

1	3600010387	DOI:12/17/19 AUTO LOSS CASE#C-2793-20-D	56,065.84
		2-1100-360-00-000-005-0-000	

Total: 56,065.84

Check Total	56,065.84
Cash Total	.00
Credit Total	.00
Other Total	.00

*Esmeralda Medina*

Budget Analyst II  
Dept. of Budget & Management  
505 S. McColl Rd.  
Suite G  
Edinburg, Tx. 78539  
Phone (956) 292-7025 Ext. 5407  
Fax (956) 318-2610  
esmeralda.medina@co.hidalgo.tx.us

AI-86810

Budget and Management 45. C. 0.

**CC REGULAR AGENDA SPECIAL MTG**

**Budget Appropriations**

**Meeting Date:** 08/09/2022

**Submitted For:** Damaris San Miguel, BUDGET & MANAGEMENT

**Submitted By:** Esmeralda Medina, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

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**CAPTION**

General Litigation/Insurance (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 \$123,167.09.00 and appropriation of the same.

**BACKGROUND**

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**Fiscal Impact**

**CALENDAR YEAR:** 2022

**ACCT. #:** 2-1100-415-30-125-006-0-XXX

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funds available in the GEN FUND-LITIGATION STOP LOSS & STTLMENTS account  
(2-1100-360-00-000-007-0-000)

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**Attachments**

Appropriation

Request-COR

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**Form Review**

**Inbox**

Budget & Management

Final Approval

Form Started By: Esmeralda Medina

**Reviewed By**

Veronica Ortiz

**Date**

08/03/2022 10:57 AM

Started On: 07/28/2022 03:31 PM

DATE: July 28, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for General Litigation & Insurance

ACCOUNT NUMBER: 2-1100-41X-X0-125-00X-0-XXX

Contact Person: Esmer Medina Ph#: 956-292-7025 ext. 5407

2022 Appropriation AI-86810



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
2-1100-415-30-125-006-0- 333	GENERAL LITIGATION LEGAL SRV	53,167.09
2-1100-415-30-125-006-0- 520	GENERAL LITIGATION INSURANCE	50,000.00
2-1100-419-00-125-009-0- 820	INSURANCE CLAIMS & JUDGMENTS	20,000.00
2-1100-360-00-000-007-0- 000	GEN FUND LITIGATION STOP LOSS & STLMNTS	123,167.09
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>123,167.09</b>

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



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

Receipt No: 270596

Received From: DBM SAFETY DIV.PRINCETON ESL INS.CO.

Date 06/29/22

---

1	3600010890	DOI:08/08/16 R.LEAL et al #7:18-cv-00265	67,101.25
		2-1100-360-00-000-005-0-000	

Total: 67,101.25

Check Total	67,101.25
Cash Total	.00
Credit Total	.00
Other Total	.00

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**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 06/29/22

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES \_\_\_\_\_

- A. Credit Account Number 010-363.000.00.
- B. Rental Payment

FROM	FOR THE MONTH OF	AMOUNT
Calame, Linebarger, Graham.....	_____	_____
R. E. Garcia & Associates .....	_____	_____
Southwestern Bell .....	_____	_____
Star Line Plaza Rac., Inc. ....	_____	_____
State Controller - Senator Truan .....	_____	_____

2 SHERIFF BOARDING OF STATE PRISONERS (PAPER READY) \_\_\_\_\_

- A. Credit Account Number 010-342.125.00.
- B. Payment for the month of \_\_\_\_\_, \_\_\_\_\_

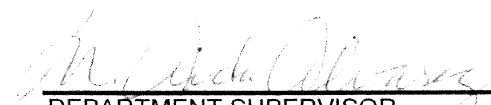
3 INSURANCE REIMBURSEMENTS FROM TEXAS ASSOCIATION  
OF COUNTIES \_\_\_\_\_

- A. Credit Account Number \_\_\_\_\_
- B. Explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4 OTHER REVENUE OR REIMBURSEMENTS

- A. Credit Account Number 2-1100-360-00-000-005-0-000 \$67,101.25
- B. Explanation: Princeton Excess & Supplies Lines Ins Comp,  
Check #: 3600010890, DOI: 08/08/16, Exceeding SIR, Public Officials,  
Case # 7:18-cv--00265

**GRAND TOTAL REMITTED TO TREASURER** \$67,101.25

APPROVED BY:  June 29, 2022  
DEPARTMENT SUPERVISOR DATE

PREPARED BY: \_\_\_\_\_ TREASURER'S RECEIPT  
NUMBER  
ASSISTANT

CC 06/28/22

- 1. AI-86211  Requesting authority to purchase one (1) 2023 Ford E450 Cutaway from Chastang Ford through our membership participation with HGACBuy contract HT06-20 in the amount of \$61,377.00 subject to price verification.
- 2. AI-86303  Requesting approval of Amendment No. 1 to Service Contract C-19-187-10-01 with Kofile Technologies, Inc., to formally change the company name to GovOS, Inc.

21. Executive Office: *Valde*

*A*

Presentation for discussion of the following:

- 1) New Courthouse Project Updates
- 2) Update on ongoing county owned building construction, relocation and/or renovation repair projects
- 3) Emergency situations occurring since last agenda meeting

B. AI-86331 Approval of Resolution authorizing the resale of properties for failure to pay ad valorem taxes due to the County of Hidalgo in accordance with Sec. 34.05 of the Texas Property Tax Code

*C*

- AI-86384 1. Requesting approval of Commercial Contract for the purchase of property located at 1920 S.E. Industrial Drive Avenue, Edinburg, TX, with authority for the County Treasurer to issue earnest money check to Valley Land Title Company in the amount of \$20,000.00 after review and auditing procedures are completed by the County Auditor.
- 2. Authority for County Judge and/or Executive Officer to execute the closing and all other documents related to the purchase.
- 3. Authority for County Treasurer to issue check(s) for property purchase via wire transfer or check after review and auditing procedures are completed by County Auditor.

D. AI-86273 Discussion, consideration and action on Hidalgo County Affiliated Departments Retirement Plan Adoption Agreement and related documents as required by the IRS with authority for County Judge and affiliated department trustees to sign (CSA, Headstart, UCP)

*E*

AI-86247 Approval to accept check from Princeton Excess & Surplus Lines Insurance Company in the amount of \$67,101.25 for reimbursement of amount exceeding SIR in connection with Case # 7:18-cv-00265, Roberto Leal et al v. Hidalgo County.

22. Discussion, consideration and possible action regarding:

- A. County response to disaster/health emergency:
  - 1. CARES Act and American Rescue Plan Act Funds
- B. Measures necessary to preserve public health and safety
- C. Direction regarding County government operations, including but not limited to essential functions

23. Closed Session:

Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071, (Consultation with Attorney), 551.072 (Deliberation regarding Real Property), Section 551.074 (Personnel Matters) and Section 551.087 (Economic Development) to discuss the following:

A. Real Estate Acquisition

B.

*in @ 3:28 PM*  
*out @ 4:38 PM*

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  
213

NO. 3600010890

555 College Road East  
Princeton, NJ 08543

DATE

AMOUNT

06/13/2022

\*\*\*\*\*\$67,101.25

EXACTLY: Sixty-seven thousand one hundred one and 25/100 Dollars

PAY HIDALGO COUNTY  
TO THE 2810 S BUSINESS HWY201  
ORDER .  
OF EDINBURG TX 78539-0000

*John P. ...*  
*Scheta ...*

⑈ 3600010890 ⑈ ⑆ 021309379 ⑆ 6301535567509 ⑈

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: 3600010890  
DATE: 06/13/2022

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y345110000001250 06/10/2022	67,101.25		67,101.25
<b>TOTAL</b>	<b>\$67,101.25</b>	<b>0.00</b>	<b>\$67,101.25</b>



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

Receipt No: 271586

Received From: DBM-SAFETY PRINCETON EXCESS/SURPLUS

Date 07/27/22

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1	3600010987	DOI:12/17/19 AUTO LOSS CASE#C-2793-20-D	56,065.84
		2-1100-360-00-000-005-0-000	

Total: 56,065.84

Check Total	56,065.84
Cash Total	.00
Credit Total	.00
Other Total	.00

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**SAFETY DIVISION  
DEPARTMENT OF BUDGET & MANAGEMENT**

REVENUE REMITTANCE - DATE: \_\_\_\_\_ 07/27/22

TO: HIDALGO COUNTY TREASURER

1 RENTAL REVENUES \_\_\_\_\_

- A. Credit Account Number 010-363.000.00.
- B. Rental Payment

<u>FROM</u>	<u>FOR THE</u> <u>MONTH OF</u>	<u>AMOUNT</u>
Calame, Linebarger, Graham.....	_____	_____
R. E. Garcia & Associates .....	_____	_____
Southwestern Bell .....	_____	_____
Star Line Plaza Rac., Inc. ....	_____	_____
State Controller - Senator Truan .....	_____	_____

2 SHERIFF BOARDING OF STATE PRISONERS (PAPER READY) \_\_\_\_\_

- A. Credit Account Number 010-342.125.00.
- B. Payment for the month of \_\_\_\_\_, \_\_\_\_\_

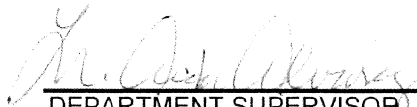
3 INSURANCE REIMBURSEMENTS FROM TEXAS ASSOCIATION  
OF COUNTIES \_\_\_\_\_

- A. Credit Account Number \_\_\_\_\_
- B. Explanation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4 OTHER REVENUE OR REIMBURSEMENTS

- A. Credit Account Number 2-1100-360-00-000-005-0-000 \$56,065.84
- B. Explanation: Princeton Excess & Supplies Lines Ins Comp,  
Check #: 3600010987, DOI: 12/17/19, Exceeding SIR, Auto Loss,  
Case # C-2793-20-D

**GRAND TOTAL REMITTED TO TREASURER** \$56,065.84

APPROVED BY:  July 27, 2022  
DEPARTMENT SUPERVISOR DATE

PREPARED BY: \_\_\_\_\_ TREASURER'S RECEIPT  
ASSISTANT NUMBER

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  
213

NO. 3600010987

DATE

AMOUNT

07/07/2022

\*\*\*\*\*\$56,065.84

EXACTLY: Fifty-six thousand sixty-five and 84/100 Dollars.

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

⑈3600010987⑈ ⑆021309379⑆ 6301535567509⑈

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: 3600010987  
DATE: 07/07/2022

DESCRIPTION	GROSS	DISCOUNT	NET AMOUNT
Y345290000000127 07/06/2022	56,065.84		56,065.84
<b>TOTAL</b>	<b>\$56,065.84</b>	<b>0.00</b>	<b>\$56,065.84</b>

JUL 7 2022 10:48 AM

CC 07/26/22

replacement of HVAC systems in the following buildings:

1	Precinct 1 JPs
2	Morgue Forensic Center
3	Admin Building I
4	Annex IV

I. Sheriff's Office

- 1. AI-86655 Requesting approval to purchase fourteen (14) Ford Explorers through Hidalgo County's membership/participation with Goodbuy COOP., contract [22-22-8F000] awarded vendor Silsbee Ford, Inc. in the amount of \$496,635.00

J. Co. Wide

- 1. AI-86705 Requesting to exercise the final one (1) year extension as provided in the current contract agreement [C-19-073-08-13] for Hidalgo County, County wide, under the same rates, terms, and conditions with South Texas Communications for Repairs, Installation, & Removal of Communication Radio Tower & Miscellaneous Emergency Equipment.
- 2. AI-86692 Requesting authority to advertise the procurement packet for Hidalgo County Tax Office as RFB No.: 22-0366-08-24-MGN - "Armored Car Services" and re-advertised if applicable, subject to purchasing review/approval.
- 3. AI-86678 Requesting authority to award to the sole responsible respondent Frontera Material Inc., for RFB: 22-0317 "Hot Mix - Cold Laid".

24. Executive Office: *Valde*

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

20220727 10:08:19 PDF

- B. AI-86776 Requesting authority and approval to obtain, as applicable, items necessary in anticipation of real property/lease acquisition including but not limited to the following: fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Executive Officer to execute necessary/required document(s) - Willacy County Property

- C. AI-86604 Approval to accept check from Princeton Excess & Surplus Lines Insurance Company in the amount of \$56,065.84 for reimbursement of amount exceeding SIR in connection with Case # C-2793-20-D, Humberto Martinez & Anabel Cruz v. Hidalgo County.

- D. AI-86637 Discussion, consideration and action approving the sale back of lots 18, 19, 20, 21, and 22 of Block 9, Townsite of San Carlos, Hidalgo County Texas to Lydia R. Maldonado, the original seller as these lots should not have been included in the purchase sales transaction of May 19, 2020

25. AI-86707 Discussion, consideration and possible action regarding:  
A. County response to disaster/health emergency: ^