

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

April 17, 2023

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, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the Allstate Insurance Reimbursement from DOI: 09/16/2022 for HIDTA CCP59 in the amount of \$1,672.33. 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 Interim Auditor

04/17/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

COR HIDTA CCP59 Misc Revenue Allstate Settlement AI 90429 CC 4-18-23

Rosie Gonzalez <rgonzalez@hidtaskforce.us>

Tue, Apr 11, 2023 at 1:12 PM

To: Linda C Fong <lindac.fong@auditor.co.hidalgo.tx.us>

Cc: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Reynaldo Cantu III <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Corina Martinez <corina.martinez@auditor.co.hidalgo.tx.us>, "Juan Sifuentes, Commander" <jsifuentes2@hidtaskforce.us>

Good afternoon Ms. Fong,

I am respectfully requesting completion of Certification of Revenues for HIDTA CCP 59 funds.

I have placed AI#90429 on the 4/18/23 CC. This item will be to certify revenues and appropriate funds into the correct line item for needed repairs on our HIDTA unit.

Attached is the information regarding the settlement check which was placed by Safety on CC 4/3/23 AI#90300.

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

Thank you,

Rosie Gonzalez

Division Manager

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.

 **90300_Mireles Allstate Settlement Check 1672.33.pdf**
167K

AI-90429

HIDTA - Task Force 8. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 04/18/2023

Submitted For: Maria Del Rosario Gonzalez, HIDTA

Submitted By: Maria Del Rosario Gonzalez

Department: HIDTA

CAPTION

2023 - HIDTA DA CCP59 (Fund 1251):

Requesting approval of Certification of Revenues by the County Auditor in the amount of \$1,672.33 from miscellaneous revenue and appropriation of the same.

BACKGROUND

AI#90300 4/3/23, Approval to accept settlement check for HIDTA Date of Loss 9/16/22. Funds will be used for repairs of HIDTA unit.

COR to be completed by Auditor's Office.

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1251-412-00-270-011-0-430

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 4/11/23.

Attachments

COR Request

Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Maria Del Rosario Gonzalez

Final Approval Date: 04/14/2023

Reviewed By

Diana Molina

Monica Salinas

Date

04/12/2023 10:24 AM

04/14/2023 05:22 PM

Started On: 04/11/2023 10:48 AM



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

Receipt No: 279568

Received From: DBM SAFETY DIV - ALLSTATE HIDTA REIMB

Date 04/05/23

1	132404318	DOI:9/16/22 ALLSTATE SETLMNT HIDTA CLAIM	1,672.33
		3-1251-360-00-270-000-0-000	

Total: 1,672.33

Check Total	1,672.33
Cash Total	.00
Credit Total	.00
Other Total	.00

**SAFETY DIVISION
DEPARTMENT OF BUDGET & MANAGEMENT**

APR5'23PM12:16TREAS

REVENUE REMITTANCE - DATE: _____ 04/05/23

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 3-1251-360-00-270-000-0-000 \$1,672.33
- B. Explanation: Allstate Insurance Company Settlement Check,
Check # 132404318, DOI: 09/16/22, HIDTA Auto Claim,
Vin #: 1FTEW1C51NKD72122

GRAND TOTAL REMITTED TO TREASURER \$1,672.33

APPROVED BY:  April 5, 2023
DEPARTMENT SUPERVISOR DATE

PREPARED BY: _____ TREASURER'S RECEIPT
NUMBER
ASSISTANT

APR5'23AM10:07TREAS

APR5'23 AM 12:16 TRES

Allstate Insurance Company - Claims Payment Processing
P.O. Box 660636 , Dallas, TX 75265 , United States



HIDALGO COUNTY COMMISSIONER'S COURT
9805 N 10TH ST
MCALLEN TX 78504-9529

03/24/2023

HIDALGO COUNTY COMMISSIONER'S COURT,
ENCLOSED PLEASE FIND PAYMENT IN THE AMOUNT OF \$1,672.33 FOR YOUR LOSS ON 9/16/2022.
PLEASE REFERENCE CLAIM DETAILS BELOW.

CLAIM NUMBER: 0696208214
DATE OF LOSS: 09/16/2022
INSURED: DOMINGO LOPEZ

In payment for Property Damage Liability for Date of Loss 9/16/2022.

APR5'23 AM 10:07 TRES

ALLSTATE FIRE AND CASUALTY INSURANCE COMPANY
1-800-255-7828



-2055SW

0000020230324004388ZCT01001001004882

INSURED: DOMINGO LOPEZ
CLAIMANT: HIDALGO COUNTY COMMISSIONER'S COURT
IN PAYMENT OF: LOSS ON 9/16/2022:

CLAIM NUMBER:	0696208214	132404318
TAX ID:	EMPLOYEE ID	
	GOWE	64-1278
Bank of America NA Atlanta, Dekalb, City, Georgia	Bank of America Customer Connection	611

PAY: ONE THOUSAND SIX HUNDRED SEVENTY TWO DOLLARS AND THIRTY THREE CENTS

\$ 1,672.33



TO THE ORDER OF: HIDALGO COUNTY COMMISSIONER'S COURT
9805 N 10TH ST
MCALLEN TX 78504-9529

INVOICE NUMBER	MCO	DATE ISSUED
	4170	03/24/2023

COMPANY: ALLSTATE FIRE AND CASUALTY INSURANCE COMPANY

Julie Parsons

John C. Quintozzi

AUTHORIZED SIGNATURES



VOID IF NOT PRESENTED WITHIN THREE HUNDRED, SIXTY-FIVE DAYS OF DATE OF ISSUE

⑈ 132404318⑈ ⑆ 061112788⑆ 329 911 9562⑈

CC 04/04/23

25.

470129	HCSO	\$21,589.00
	Total:	\$51,958.00

APR5'23PM12:16TREAS

I. Sheriff's Office

du P3/1 ✓

- 1. AI-90272 Requesting approval to award La Salle for Third Party Administrator for Willacy County Regional Detention Facility which includes final deviations from La Salle and Supersedes contract submitted on February 17, 2023, with AI-89507 with authority for the County Judge to sign any required documentation.

J. Co. Wide

du P3/1

- 1. AI-90189 Requesting authority to award to CSRS, LLC, for "Professional Consulting Services & Project Management Support for Compliance and Reporting of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Other Federal Grants" based on solicitation, evaluation, and best and final offer (RFP # 22-0712-01-06-MEG).

26. Executive Office:

valde

A.

Presentation for discussion of the following:

na <

- 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. ✓ P3/1

- AI-90344 Discussion, consideration and action on Amendment to Contract C-21-160-12-28 with Palm Valley Animal Center for "Hidalgo County - Impound and Quarantine of Small Animals" subject to DA-Civil Section final review and approval as to legal form.

+ \$250K

C. ✓ P3/1

- AI-90228 Requesting approval of Lower Rio Grande Valley Development Council Acknowledgment Form regarding "Road to Recycling" Regional Tire Collection Project for reimbursement of disposal fees for tires collected on April 22, 2023 with authority for Valde Guerra, Executive Officer to sign

D. ✓ P1/3

- AI-90300 Approval to accept settlement check from Allstate Insurance Company in the amount of \$1,672.33 on behalf of HIDTA to settle auto accident claim. (HIDTA)

27. Discussion, consideration and possible action regarding:

APR5'23AM10:07TREAS

na <

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

28. 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:

in @ 11:17 AM
out @ 12:48 PM

A. Real Estate Acquisition

B. Private consultation and advice of counsel concerning pending, potential and/or contemplated litigation, settlement offers, and/or legal matters subject to the attorney-client privilege under the