

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

February 12, 2016

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:


Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioner's court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from the Texas Department of State Health Services (TDSHS). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$10,000.00	Purchase Order No. 53700-6-0000422304 CFDA is 93.074.002 Radiological Workshop-Hidalgo County

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor


Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY
JUDGE 92ND D.C.

RODOLFO DELGADO
JUDGE 93RD D.C.

J R "BOBBY" FLORES
JUDGE 139TH D.C.

ROSE GUERRA REYNA
JUDGE 208TH D.C.

JUAN R PARTIDA
JUDGE 275TH D.C.

MARIO E RAMIREZ, JR
JUDGE 332ND D.C.

NOE GONZALEZ
JUDGE 370TH D.C
OVERSEER

ETICIA LOPEZ
JUDGE 389TH D.C.

AIDA SALINAS FLORES
JUDGE 398TH D.C.

ISRAEL RAMON JR
JUDGE 430TH D.C.

JESSE CONTRERAS
JUDGE 441TH D.C.

AI-53279

Health & Human Services
Dept. 20. B.

CC - REGULAR

Meeting Date: 02/16/2016

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

1. Requesting approval to accept a Radiological Workshop award from the Texas Department of State Health Services for the period of April 1, 2016 through June 15, 2016 in the amount of \$10,000.00.
2. Requesting approval of the Certification of Revenue in the amount of \$10,000.00.
3. Requesting approval of the budget appropriation.

BACKGROUND

02/03/16 - AI-53130 - Approval to submit request for funds.

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1293-441-00-340-066-6-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:
No local match required.

Attachments

Award

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/05/2016 11:21 AM
Purchasing Department	Marty Salazar	02/11/2016 11:34 AM

Form Started By: Mike Escaname
Final Approval Date: 02/11/2016

Started On: 02/04/2016 04:43 PM

Minerva Diaz

From: Mike Escaname [mike.escaname@hchd.org]
Sent: Friday, February 05, 2016 11:24 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Subject: Request for Certification of Revenue - Radiological Workshop
Attachments: 53700-6-0000422304.pdf

Minerva,

I'd appreciate if you can arrange for a Certification of Revenue in the amount of \$10,000.00. See attachment.

We will present this award to CC on 02/16/2016.

Thanks,

Mike Escaname

Budget Manager
Hidalgo County Health & Human Services Dept.
1304 S. 25th St.
Edinburg, TX 78539
Direct # (956) 292-7000 ext. 7210
Main # (956) 383-6221



Dept of State Health Services

Purchase Order CHANGE ORDER

Dispatch via E-Mail

Payment Terms Net 30	Freight Terms Prepaid & Allow	Ship Via BEST WAY	Purchase Order 53700-6-0000422304
If advertised by informal bid, invitation for offer, or request for proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.			Date 02/02/2016
All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Revision 1 - 02/05/2016
			Page 1
			Ship To: Human Svcs: Warehouse (HSW) Department of State Health Services 1111 W North Loop Austin TX 78756 United States

Vendor: 1746000717
 HIDALGO COUNTY
 HIDALGO COUNTY HEALTH AND HUMAN SERVICES
 1304 S 25TH AVE
 EDINBURG TX 78542-7205

Bill To: Invoice-DSHS Fiscal Claims
 Department of State Health Services
 Claims Unit & Mail Code 1940
 PO Box 149347
 Austin TX 78714
 United States
 Phone: 512-776-3210
 Fax: 512-458-7442
 Email: invoices@dshs.state.tx.us

Purchaser: Schmidt, Margaret Ruth (E) 512-406-2503
 PO Price Extended Amt Due Date

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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EX/0
 Interlocal Contract & TGC 791
 Tx Government Code Title 10, Subtitle D, Chapter 2162.105

This PO is according to email from Mike Escaname dated 1/29/16.

Goods and/or services are to be delivered and invoiced after September 1, 2015.

This PO is contingent upon the continued availability of lawful appropriations by the Texas Legislature.

HHSC or the agency does not commit to ordering specific quantities of services/goods or dollar amounts with respect to this purchase order. The agency shall be obligated to pay for only those services actually ordered and received by the agency. Any funds not utilized by 8/31/16 are automatically cancelled.

Fiscal Year 2016 Services. No Renewals
 Confirmation Order/ Do Not Duplicate

HHSC Purchasing Contact: Margaret Schmidt
 Phone #: 512-406-2503 Fax #: 512-406-2686
 EMAIL: margaret.schmidt@hhsc.state.tx.us

AGENCY CONTACT: Chris Moore
 PHONE: 512-834-6770 x2014

VENDOR CONTACT: Mike Escaname
 Email: mike_escaname@hchd.org

1- 1	Radiological Workshop-Hidalgo County between 4/1/2016 thru 6/15/2016	924-25	1.00	EA	10,000.00000	10,000.00	02/02/2016
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Schedule Total 10,000.00

Item Total for Line 1 10,000.00

Total PO Amount 10,000.00

Dept of State Health Services

Purchase Order CHANGE ORDER

Dispatch via E-Mail

Payment Terms Net 30	Freight Terms Prepaid & Allow	Ship Via BEST WAY	Purchase Order 53700-6-0000422304
If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements. All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.			Date 02/02/2016
			Revision 1 - 02/05/2016
			Page 2
			Ship To: Human Svcs: Warehouse (HSW) Department of State Health Services 1111 W North Loop Austin TX 78756 United States

Vendor: 1746000717
 HIDALGO COUNTY
 HIDALGO COUNTY HEALTH AND HUMAN SERVICES
 1304 S 25TH AVE
 EDINBURG TX 78542-7205

Bill To: Invoice-DSHS Fiscal Claims
 Department of State Health Services
 Claims Unit 4 Mail Code 1940
 PO Box 149347
 Austin TX 78714
 United States
 Phone: 512-776-3210
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Purchaser: Schmidt, Margaret Ruth (E) 512-406-2503

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity	UOM	PO Price	Extended Amt	Due Date
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No substitutions or cancellations are permitted without prior approval by Dept of State Health Services. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Dept of State Health Services reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Overshipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Dept of State Health Services and Contractor to attempt to resolve all disputes arising under the contract.

Authorized Signature

Margaret Schmidt, C T P M

Minerva Diaz

From: Babin,Alicia (DSHS) [Alicia.Babin@dshs.state.tx.us]
Sent: Friday, February 05, 2016 11:32 AM
To: mike.escaname@hchd.org
Cc: Moore,Chris (DSHS); Osborne,Lisette (DSHS)
Subject: RE: Question on PO 53700-6-0000422304 - Hidalgo County
Attachments: 53700-6-0000422304.pdf

Good Morning All,

These are federal funds. The CFDA is 93.074.002

*Alicia Babin
Grants/Contracts/Budget Coordinator
Division for Regulatory Services
Texas Department of State Health Services
Phone: 512/834-6630*

From: Moore,Chris (DSHS)
Sent: Friday, February 05, 2016 11:28 AM
To: Babin,Alicia (DSHS) <Alicia.Babin@dshs.state.tx.us>; Osborne,Lisette (DSHS) <Lisette.Osborne@dshs.state.tx.us>
Subject: FW: Question on PO 53700-6-0000422304 - Hidalgo County

Can you guys help answer the below questions?

Thank you and have a nice weekend.

CHRIS MOORE
Emergency Planner/Incident Investigator
Inspection Unit
Texas Department of State Health Services
W 512.834.6770 x2014
C 512.924.6460
F 512.834.6654

From: Mike Escaname [mailto:mike.escaname@hchd.org]
Sent: Friday, February 05, 2016 11:04 AM
To: Schmidt,Margaret (HHSC) <Margaret.Schmidt@hhsc.state.tx.us>
Subject: Question on PO 53700-6-0000422304 - Hidalgo County

Hello Margaret,

A couple of more questions:

Are the funds used for this PO, Federal or State funds?

If federal funds, can you provide the CFDA # associated with them. (CFDA stands for Catalog of Federal Domestic Assistance)

We need this information to properly report these funds in our financial statement at year end.

Any information you can provide will be greatly appreciated.

Thanks,

Mike Escaname

Budget Manager

Hidalgo County Health & Human Services Dept.

1304 S. 25th St.

Edinburg, TX 78539

Direct # (956) 292-7000 ext. 7210

Main # (956) 383-6221



From: Schmidt, Margaret (HHSC) [<mailto:Margaret.Schmidt@hhsc.state.tx.us>]

Sent: Friday, February 05, 2016 10:17 AM

To: Mike Escaname

Cc: eddie.olivarez@hchd.org; Free, Robert (DSHS); Wilburn, Greg (DSHS); Moore, Chris (DSHS)

Subject: RE: Requisition 158643 processed to PO 53700-6-0000422304

Please see attached revised PO.

Margaret Schmidt, CTPM

Purchaser, Team 6

HHS Procurement & Contracting Services

1100 W 49th St. Mail Code 2020 Austin, TX 78756

Office 512-406-2503 Fax: 512-406-2686

Email: margaret.schmidt@hhsc.state.tx.us