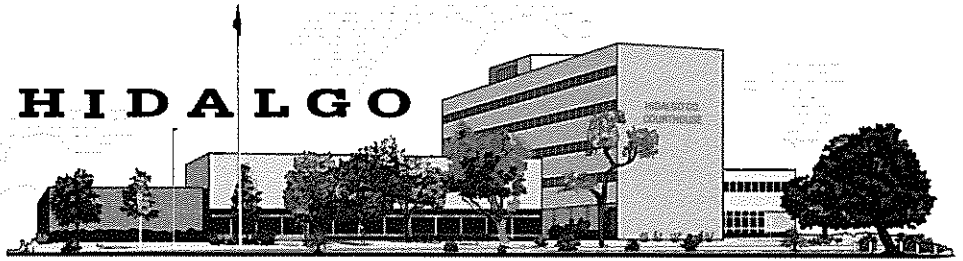


COUNTY of HIDALGO



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

March 18, 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:

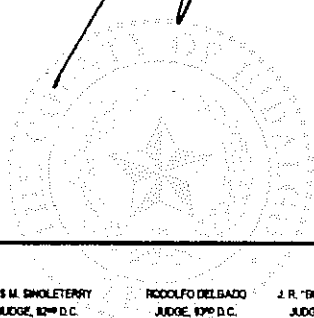
The county auditor shall certify to the commissioner's court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose 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 program income in the amount of \$174.70 to be generated by the Hidalgo County Health & Human Services Department for the CHS-Title V-Prenatal Services FY15 Grant. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

3/21/16
Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERY JUDGE, 12th D.C. RODOLFO DELBAZO JUDGE, 13th D.C. J. R. "BOBBY" FLORES JUDGE, 13th D.C. ROSE GUERRA REYNA JUDGE, 24th D.C. JUAN R. PARTIDA JUDGE, 27th D.C. MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C. NOE GONZALEZ JUDGE, 37th D.C. LETICIA LOPEZ JUDGE, 38th D.C. ANA SALINAS FLORES JUDGE, 38th D.C. ISRAEL RAMON, JR. JUDGE, 43rd D.C. JESSE CONTRERAS JUDGE, 44th D.C. OVERSEER

AI-53791

Budget and Management
40. C. 2.

CC - REGULAR

Meeting Date: 03/22/2016

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Prenatal FY 15 (1293):

A. Approval of certification of revenues as certified by the County Auditor for program income generated from the Title V - Prenatal Services FY15 grant program.

B. Approval of 2015 appropriation of funds in the amount of \$174.70.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2015	ACCT. #:	5-1293-441-00-340-052-5-113
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Appropriation in the amount of \$174.70.

5-1293-345-40-340-052-5-000 Prenatal/Maternity Program Income Revenue

Attachments

Revenue Summary Report

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/16/2016 01:38 PM
Final Approval		
Form Started By: Debbie Tamez		Started On: 03/16/2016 09:38 AM

Minerva Diaz

From: Mike Escaname [mike.escaname@hchd.org]
Sent: Wednesday, March 16, 2016 9:37 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Cc: deborah.fischer@auditor.co.hidalgo.tx.us; Debbie Tamez
Subject: Request - Certification of Revenue for \$174.70

Deborah / Minerva,

Debbie Tamez would like a copy of the Certification of Revenue for the \$174.70 in program income from our Prenatal Grant FY 15 to attach to the agenda item.

I'd appreciate if you can provide her with a copy.

Thanks,

Mike E.

From: Mike Escaname [mailto:mike.escaname@hchd.org]
Sent: Monday, March 14, 2016 4:26 PM
To: Debbie Tamez (debbie.tamez@co.hidalgo.tx.us)
Cc: minerva.diaz@auditor.co.hidalgo.tx.us; deborah.fischer@auditor.co.hidalgo.tx.us
Subject: Appropriation Needed for 03/22/2016

Hello Debbie,

As per our phone conversation earlier. Minerva spoke with Linda F. and we'd like to have a budget appropriation placed on the Regular Agenda for March 22, 2016.

I'd appreciate if you can prepare a **Budget Appropriation** to expend the program income generated during the grant period as follows:

5-1293-441-00-340-052-5-113	Prenatal / Maternity – Reg F/T Employees	\$174.70
5-1293-345-40-340-052-5-000	Prenatal / Meternity – Program Income	\$174.70

Let me or Minerva Diaz know if you have any questions.

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

DATE: March 22, 2016

2015
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Prenatal/Maternity (Health Grant)

ACCOUNT NUMBER: 5-1293-XXX-X0-340-052-5-XXX

Contact Person: Debbie Tamez Ph# (956) 292-7025 Ext. 5427

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
5-1293-441-00-340-052-5-113	Prenatal/Maternity- Reg F/T Employees	174.70
5-1293-345-40-340-052-5-000	Prenatal/Maternity- Program Income	174.70
TOTAL BUDGET INCREASE (DECREASE)		\$ 174.70

REASON:

To appropriate the program income generated during the grant period.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

For 01/01/15 - 01/31/16

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT GRANTS					
5-1293-345-40-340-052-5-000 PRENATAL/MATERNITY PROGRAM INCOME	-51.15	123.55	123.55	-174.70	-241.54
1293 HEALTH DEPARTMENT GRANTS	-51.15	123.55	123.55	-174.70	-241.54
5 YEAR 2015	-51.15	123.55	123.55	-174.70	-241.54