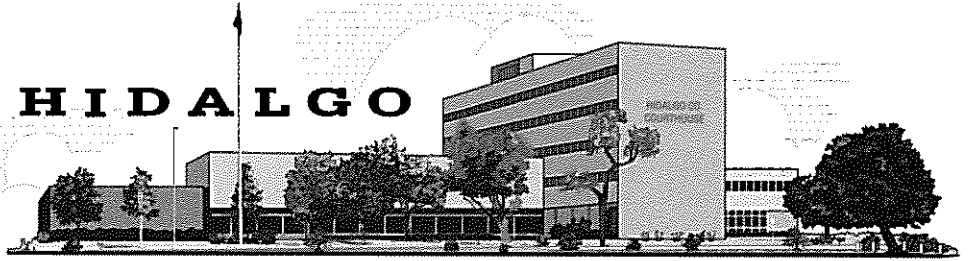


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

March 07, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David L. 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 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:

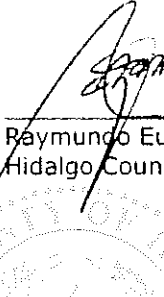
The county auditor shall certify to the commissioners court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose 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. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT
\$130,000.00

PURPOSE
Award No. 2015-047694-002A
Lactation Support Center Services
Strategic Expansion Amendment (LSCS-SEP)

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

Date

3/6/17



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12TH D.C. ROOOLFO DELGADO JUDGE, 13TH D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 273TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312TH D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 394TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. REMEE R. BETANCOURT JUDGE, 447TH D.C.

AI-58650

WIC 33.0.

CC - REGULAR

Meeting Date: 03/07/2017

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

1. Requesting approval to accept the Amendment No.2 to Contract #2015-047694-002A in the amount of \$130,000.00 to increase the total amount of the contract to \$445,000, for the contract period of September 1, 2017 through August 31, 2018.
2. Requesting approval for County Judge to DocuSign the Signature Page for Amendment No. 2 DSHS Contract No. 2015-04769-002A.
3. Requesting approval of the Certification of Revenue in the amount of \$130,000.00 as approved by County Auditor.
4. Requesting approval of the Budget Appropriation in the amount of \$130,000.00.
5. Requesting approval of salary schedule.

BACKGROUND

Budget represents initial funding from Department of State Health Services.
 Amendment
 Signature Page for Amendment
 FY 18 Categorical Budget
 Budget Appropriation

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 7.1292.441.11.350.018.5.xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

No Budgetary Impact: 100% Federal Funding

Appropriation of funds in the amount of \$130,000.00

Attachments

Amendment #2 2015-047694-002A

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	02/22/2017 02:01 PM

Merlen P. Munoz

Final Approval

Form Started By: Margarita Gonzalez

Started On: 02/21/2017 11:26 AM

Maria Munoz

From: Mague Gonzalez [mague.gonzalez@wic.co.hidalgo.tx.us]
Sent: Wednesday, February 22, 2017 8:53 AM
To: Deborah Fischer
Cc: Maria Munoz
Subject: Certification of Revenues

I would like to request a Certification of Revenues for the Program 18 in the amount of \$130,000.00, and I would like to know the updated account number. 6.1292.441.10.350.018.5.xxx.
Thank you.

Margarita Gonzalez
Grants Accounting Supervisor
Hidalgo County WIC Program
3105 W. University
Edinburg, Texas 78539
(956)381-4646 ext. 4042
(956)381-0017
mague.gonzalez@wic.co.hidalgo.tx.us

**SYSTEM AGENCY CONTRACT NO. 2015-047694-002A
AMENDMENT NO. 2**

The **DEPARTMENT OF STATE HEALTH SERVICES** ("System Agency") and **HIDALGO COUNTY HEALTH AND HUMAN SERVICES WIC PROGRAM** ("Contractor") parties to that certain grant contract effective April 1, 2015 and denominated DSHS Contract No. 2015-047694-001 ("Contract"), as amended, now desire to further amend the Contract.

WHEREAS, the Parties desire to revise the Core Contract and Program Attachment, and extend the term of the Contract to allow for successful completion of the Project; and

WHEREAS, this revision will result in an addition of **ONE HUNDRED THIRTY THOUSAND DOLLARS (\$130,000)** in funds.

NOW, THEREFORE, the Parties hereby amend and modify the Contract as follows:

1. **SECTION 2** of the Core Contract, **TOTAL AMOUNT OF THE CONTRACT AND PAYMENT METHOD(S)**, is hereby amended to increase the total amount of the Contract to **FOUR HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$455,000)**, of which \$130,000 is allocated for the contract period of September 1, 2017 through August 31, 2018.
2. **SECTION 4** of the Core Contract, **TERM OF THE CONTRACT**, and the term of the Program Attachment are hereby amended to reflect a new termination date of August 31, 2018.
3. **SECTION IV** of the Contract's Program Attachment, **RENEWALS**, is amended to replace in its entirety as follows:

DSHS may renew this contract for two (2) renewal period(s) of 12 months if funds are available.

4. **SECTION VII** of the Contract's Program Attachment, **BUDGET**, is amended to include the following:

Total reimbursements for the period September 1, 2017 through August 31, 2018 will not exceed \$130,000.

5. The Parties agree that the revised FY18 categorical budget, which is attached hereto as **ATTACHMENT A-1 REVISED – FY18 CATEGORICAL BUDGET**, is incorporated and made a part of the Contract as if fully set forth therein.
6. This Amendment No. 2 shall be effective as of September 1, 2017.

7. Except as amended and modified by this Amendment No. 2, all terms and conditions of the Contract, as amended, shall remain in full force and effect.
8. Any further revisions to the Contract shall be by written agreement of the Parties.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR AMENDMENT NO. 2
DSHS CONTRACT NO. 2015-047694-002A**

SYSTEM AGENCY

CONTRACTOR

By: _____

Associate Commissioner

Name: _____

Family and Community Health Services

Title: _____

Date of Execution: _____

Date of Execution: _____

**THE FOLLOWING ATTACHMENTS ARE ATTACHED AND INCORPORATED AS PART OF THE
CONTRACT:**

ATTACHMENT A-1 REVISED FY18 CATEGORICAL BUDGET

ATTACHMENT A-1 REVISED – FY18 CATEGORICAL BUDGET

DSHS CONTRACT NO. 2015-047694-002A

PERSONNEL	\$50,000.00
FRINGE BENEFITS	\$17,000.00
TRAVEL	\$7,354.00
EQUIPMENT	\$0.00
SUPPLIES	\$49,872.00
CONTRACTUAL	\$0.00
OTHER	\$843.00
TOTAL DIRECT CHARGES	\$125,069.00
INDIRECT CHARGES	\$4,931.00
TOTAL	\$130,000.00
DSHS SHARE	\$130,000.00
CONTRACTOR SHARE	\$0.00
OTHER MATCH	\$0.00

0.*

50,000.00+
17,000.00+
7,354.00+
49,872.00+
843.00+
4,931.00+
130,000.00*

Maria Munoz

From: Mague Gonzalez [mague.gonzalez@wic.co.hidalgo.tx.us]
Sent: Tuesday, February 28, 2017 3:46 PM
To: Maria Munoz
Subject: Fwd: FFATA CERTIFICATION - 2015-047694-002A

See attachment.

Margarita Gonzalez
Grants Accounting Supervisor
Hidalgo County WIC Program
3105 W. University
Edinburg, Texas 78539
(956)381-4646 ext. 4042
(956)381-0017
mague.gonzalez@wic.co.hidalgo.tx.us

From: "Marguerite StGermain (HHSC)" <Marguerite.StGermain@hhsc.state.tx.us>
To: "Mague Gonzalez" <mague.gonzalez@wic.co.hidalgo.tx.us>
Sent: Tuesday, February 28, 2017 11:07:42 AM
Subject: RE: FFATA CERTIFICATION - 2015-047694-002A

No, since we're doing an amendment to extend, they don't need to do the FFATA again this time.

From: Mague Gonzalez [<mailto:mague.gonzalez@wic.co.hidalgo.tx.us>]
Sent: Tuesday, February 28, 2017 9:58 AM
To: StGermain,Marguerite (HHSC) <Marguerite.StGermain@hhsc.state.tx.us>
Subject: FFATA CERTIFICATION - 2015-047694-002A

Marguerite, the Hidalgo County Auditors would like to know if there is going to be an (FFATA) Certification for the 2015-047694-002A Contract?

Please advise.

Margarita Gonzalez
Grants Accounting Supervisor
Hidalgo County WIC Program
3105 W. University
Edinburg, Texas 78539
(956)381-4646 ext. 4042
(956)381-0017
mague.gonzalez@wic.co.hidalgo.tx.us

DATE: 2/23/2017
 DEPARTMENT HEAD: Clarissa Ramirez
 DEPARTMENT NAME: WIC Lactation Support Center Services-Strategic Expansion Program
 ACCOUNT NUMBER: 7.1292.441.11.350.018.5.XXX

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioner's Court of Hidalgo County :

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBERS	ACCOUNT (OBJECT) NAME	AMOUNT
7.1292.441.11.350.018.5.113	Salaries	50,000.00
7.1262.441.11.350.018.5.115	Longevity	302.00
7.1292.441.11.350.018.5.211	Health Insurance	6,330.00
7.1292.441.11.350.018.5.212	Life Insurance	38.00
7.1292.441.11.350.018.5.220	FICA	3,825.00
7.1292.441.11.350.018.5.230	Retirement	5,735.00
7.1292.441.11.350.018.5.250	Unemployment	300.00
7.1292.441.11.350.018.5.260	Workers Comp.	470.00
7.1292.441.11.350.018.5.310	Indirect Cost	4,931.00
7.1292.441.11.350.018.5.583	Out of County Travel	6,154.00
7.1292.441.11.350.018.5.584	Registration Fees	1,200.00
7.1292.441.11.350.018.5.610	General Supplies	49,872.00
7.1292.441.11.350.018.5.640	Reference Material	843.00
7.1292.334.11.350.018.5.XXX	WIC Lactation Program	130,000.00
	TOTAL FUNC	130,000.00

REASON: Appropriate grant award for the full grant cycle

0 *
 50,000.00 +
 302.00 +
 6,330.00 +
 38.00 +
 3,825.00 +
 5,735.00 +
 300.00 +
 470.00 +
 4,931.00 +
 6,154.00 +
 1,200.00 +
 49,872.00 +
 843.00 +
 130,000.00 *

0.*

525.00x

12. =

211 6,300.00*

212 43.56÷

12. =

3.65*

0.*

470.00÷

50,000.00 =

260 - 0.0094*

0.*

50,000.00x

220 7.65%

3,825.00*

50,000.00x

230 11.47%

5,735.00*

50,000.00x

250 0.60%

300.00*

50,000.00x

310 7.36%

3,680.00*

50,000.00*

0.*

IC 4,931.00÷

50,000.00 =

310 - 0.10*