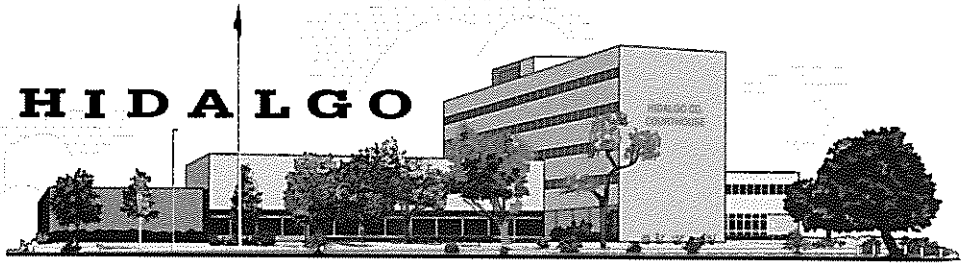


COUNTY of HIDALGO



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

September 15, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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.

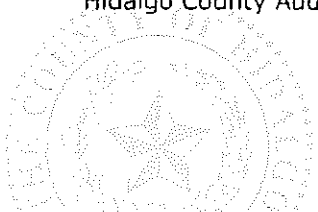
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$54.69 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-CHILDLTH CHS-TitleV-Child Health Services Grant FY2016. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

\$54.69 FY16 CHS/TV-CHILDLTH CHS-TitleV-Child Health Services

CERTIFIED BY:

Raymundo Eufrazio, CPA
Hidalgo County Auditor

9-15-17
Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. H. "BOBBY" FLORES JUDGE, 130TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 391TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 441ST D.C.

AI-61663
CC - REGULAR

Health & Human Services Dept. 23. B.
Other

Meeting Date: 09/19/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Child Health FY 17 (1293):

1. Approval of the Certification of Revenue as certified by County Auditor for program income earned in the amount of \$54.69 from the Child Health FY 17 grant.
2. Approval of appropriation of funds in the amount of \$54.69.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1293-441-10-340-051-6-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of Child Healthy FY 17 program income.

Attachments

CH Prog Inc

ALIO PI 2016

ALIO PI 2017

BA Prog Income

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/14/2017 01:36 PM
Ivan Cantu	Ivan Cantu	09/15/2017 08:54 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 09/14/2017 11:40 AM

Minerva Diaz

From: Mike Escaname [miguel.escaname@hchd.org]
Sent: Thursday, September 14, 2017 1:08 PM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Cc: Deborah Fischer; rene.cavazos@hchd.org
Subject: Request - Certification of Revenue - Child Health Program Income - \$54.69
Attachments: AI-61663 Child Health FY 17 Program Income Appopriation 091917.pdf; Child Healthy Program Income FY 17.pdf; ALIO Prog Income 2016.pdf; ALIO Prog Income 2017.pdf

Minerva,

I'd appreciate if you can arrange to have a Certification of Revenue approved in the amount of \$54.69. This is the amount of program income earned during the Child Health FY 17 grant period. We need to appropriate this amount to close-out the period.

We plan to present to CC for approval next Tuesday, 09/19/17.

Mike Escaname

Chief Financial Officer
Hidalgo County Health & Human Services Department
1304 S. 25th Ave
Edinburg, TX 78542-7205
Main Line (956) 383-6221
Direct Line (956) 292-7000 ext. 7210

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**Hidalgo County Health & Human Services Department
Child Health FY 17 Program Income**

		<u>ALIO Account Numbers</u>
<u>09/01/2016 to 12/31/2016</u>	-	6-1293-345-40-340-051-6-000
<u>01/01/2017 to 08/31/2017</u>	54.69	7-1293-345-40-340-051-6-000
Total Program Income Earned	<u>54.69</u>	

Prepared by:
HCHSD / M. E.
09/14/17

Account Inquiry - FAHQ01A 02/21/17 10:00 am

Account No: 1233-245-10-340-051-9-000 Account Period Range: 00 - 13 370715 pg 11 10-1

Acct. Year: 16 Previous Year Info. Description: CHILD HEALTH PROG INCOME- REVENUES

Sum Bud Meas Open Enc Enc Detail At Enc Checks Unpost Pay Unpt Pay Pre A/E A/E Rec/Inv Rec Pre W/S W/S Pre R/TB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Ava#Rec/Bal
01	.00	10.00-	.00	.00	10.00- ^
02	.00	.00	.00	47.82	57.82-
08	.00	.00	.00	.00	57.82-
10	.00	57.82	.00	.00	.00
11	.00	.00	.00	.00	.00
YTD	.00	47.82	.00	47.82	.00
PRE	.00	.00	.00	.00	.00
TOT	.00	47.82	.00	47.82	.00

Account Inquiry - FA8001A 02/21/17 10:00 am

Account No: 7-1293-245-40-340-051-0-000 Account Period Range: 00 - 13 386309 pg 08 1 0 -1

Acct. Year: 17 Previous Year Info. Description: CHILD HEALTH PROG INCOME- REVENUES

Sum Bud Mess Open Enc Enc Detail All Enc Checks Unpost Pay Unpr Pay Pre A/E A/E Rec/Inv Rec Pre WHS WHS Pre RTS

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Aval/Rec/Bal
03	.00	.00	.00	28.77	28.77-
06	.00	.00	.00	25.92	54.69-
YTD	.00	.00	.00	54.69	54.69-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	54.69	54.69-

