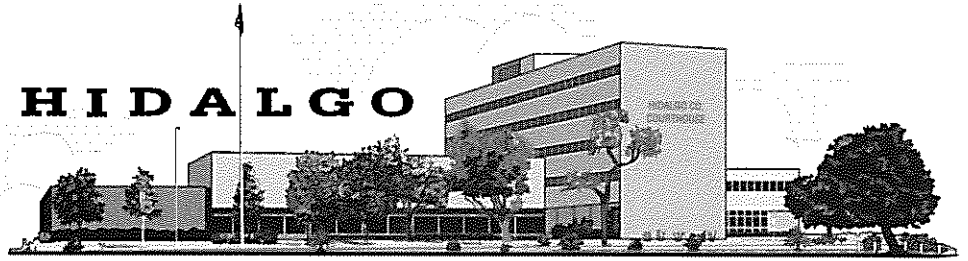


COUNTY of HIDALGO



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 \$725.28 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-PRENATAL CHS-TitleV-Prenatal 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.

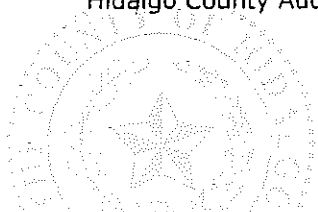
\$725.28 FY16 CHS/TV-PRENATAL CHS-TitleV-Prenatal Services

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, 83RD D.C. J. R. "BOBBY" FLORES JUDGE, 137TH D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 337TH D.C. HOE 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, 448TH D.C.

AI-61675
CC - REGULAR

Health & Human Services Dept. 23. C.
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

Prenatal FY 17 (1293):

1. Approval of the Certification of Revenue as certified by County Auditor for program income earned in the amount of \$725.28 from the Prenatal FY 17 grant.
2. Approval of appropriation of funds in the amount of \$725.28.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1293-441-10-340-052-6-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of program income earned during the Prenatal FY 17 grant period.

Attachments

Prenatal FY 17 Prog Inc

2016 Prenatal PI

2017 Prenatal PI

BA Prog Income

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/14/2017 02:05 PM
Ivan Cantu	Ivan Cantu	09/15/2017 08:54 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 09/14/2017 01:34 PM

Minerva Diaz

From: Mike Escaname [miguel.escaname@hchd.org]
Sent: Friday, September 15, 2017 8:51 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Cc: Deborah Fischer; rene.cavazos@hchd.org
Subject: Request - Certification of Revenue - Prenatal Program Income - \$725.28
Attachments: AI-61675 Appropriation of Program income 091917.pdf; Program Income FY 17.pdf; Prenatal FY 17 Program Income 2016.pdf; Prenatal FY 17 Program Income 2017.pdf

Minerva,

I'd appreciate if you can arrange to have a Certification of Revenue approved in the amount of \$725.28. This is the amount of program income earned during the Prenatal 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
Prenatal FY 17 Program Income**

		<u>ALIO Account Numbers</u>
<u>09/01/2016 to 12/31/2016</u>	<u>289.07</u>	<u>6-1293-345-40-340-052-6-000</u>
<u>01/01/2017 to 08/31/2017</u>	<u>436.21</u>	<u>7-1293-345-40-340-052-6-000</u>
Total Program Income Earned	<u>725.28</u>	

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

For 09/01/16 - 01/31/17
 Periods 09 - 13

Revenue Summary Report
 Standard Report Format

FJRES01A

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT GRANTS					
6-1293-345-40-340-052-6-000 PRENATAL/MATERNITY PROGRAM INCOME	349.76	289.07	638.83	-289.07	182.65
1293 HEALTH DEPARTMENT GRANTS	349.76	289.07	638.83	-289.07	182.65
6 YEAR 2016	349.76	289.07	638.83	-289.07	182.65

For 01/01/17 - 08/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 08

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	-289.07	436.21	436.21	-725.28	-150.90
7-1293-345-40-340-052-6-000 PRENATAL/MATERNITY PROGRAM INCOME	-289.07	436.21	436.21	-725.28	-150.90
1293 HEALTH DEPARTMENT GRANTS	-289.07	436.21	436.21	-725.28	-150.90
7 YEAR 2017					

