

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

February 20, 2018

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

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the DY6 anchor payment from the Health and Human Services for the 1115 Waiver DSRIP in the amount of \$1,123,669.60. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

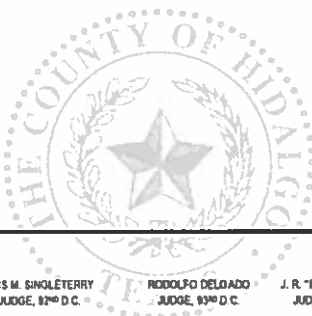
CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

2-17-18

Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SMOLETTERRY
JUDGE, 92ND D.C.
- RODOLFO DELGADO
JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 206TH D.C.
- JUAN R. PARTIDA
JUDGE, 275TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- MOE GONZALEZ
JUDGE, 378TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 381TH D.C.
- L. KENO VASQUEZ
JUDGE, 398TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 448TH D.C.

AI-63531
CC - REGULAR

Budget and Management 35. A. 1.
Budget Appropriations

Meeting Date: 02/20/2018

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1115 Waiver DSRIP/Enhanced Indigent Health (1100):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from DY6 Anchor Payment.
- b. Approval of 2018 appropriation of funds in the amount of \$1,123,669.60 to fund various Human Services programs.

BACKGROUND

County will be reimbursed for DY6 Anchor Payment made on 1/3/18 in the amount of \$484,526.33, additional funds will be appropriated into the 1115 Waiver DSRIP

Fiscal Impact

CALENDAR YEAR: 2018

ACCT. #: 8-1100-444-00-240-xxx-0-xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending posting of receipted funds by the Treasurer's Office and certification by the Auditor's Office.

Attachments

Appropriation

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Merlen P. Munoz (Originator)	Merlen P. Munoz	01/30/2018 09:44 AM
Budget & Management	Veronica Ortiz	01/30/2018 12:04 PM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 01/30/2018 08:29 AM

DATE: February 20, 2018

2018

Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



DEPARTMENT NAME: Department of Budget & Management for Various

ACCOUNT NUMBER: 8-1100-444-00-240-XXX-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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
8-1100-444-00-240-005-0-	890	1115 Waiver DSRIP	Other	639,143.27
8-1100-444-00-240-010-0-	890	Enhanced Indigent Health Program	Other	484,526.33
8-1100-331-22-240-005-0-000		HHSC 1115 Waiver DSRIP		1,123,669.60
TOTAL BUDGET INCREASE (DECREASE)				1,123,669.60

REASON:

Appropriate funding for anticipated expenditures.
 Monies from the DY6 Anchor Payment recently made to the state.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 219320

Received From: AFFIL #950-13-000-00005

Date 01/30/18

1	CM	DY6 ANCHOR PAYMENT (AI-63034)	8-1100-331-22-240-005-0-000	1,123,669.60
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Total: 1,123,669.60

Check Total	.00
Cash Total	.00
Credit Total	1,123,669.60
Other Total	.00

Payment Information

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	4432449	DD	529	1123669.60
Document Number	Invoice Number	Invoice Description		Invoice Amount	Interest Amount
91344249	DSRIP DY 6 - RD 2	AFFIL # 950-13-0000- 00005		1,123,669.60	0.00

01-29-2018

8-1100-331-22-240-005-0-000
DY6 Anchor Payment (AI-63034)

Merlen Munoz | Planning Analyst III



Account: SPECIAL REVENUE FUND Current Time: 01/29/18 1:56:22 PM

Current Balance: \$7,425,197.86
 Available Balance: \$8,813,144.35

Date	Ref/Check No	Description	Debit	Credit
01/29/2018		HEALTH HUMAN SVC INV-PAYMTS ACH Entry Memo Posted Today		\$1,123,669.60
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$1,123,669.60