

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

August 27, 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 \$280,917.39. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

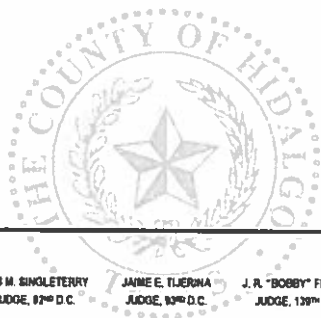
CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

8-27-18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12TH D.C. JAIME E. TIJERINA JUDGE, 13TH D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSÉ GUERRA REYNA JUDGE, 204TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARNO E. RAMIREZ, JR. JUDGE, 332TH D.C. NOÉ 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.

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7034
www.co.hidalgo.tx.us/budget



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: August 27, 2018

Subject: DY6 Anchor Payment Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Dairen Sarmiento, Director, Indigent Health Care Program

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the 1115 Waiver DSRIP DY6 Anchor Payment.

We are requesting the certification of \$280,917.39 from account #8-1100-331-22-240-005-0-000 (receipt#225719). These monies will be appropriated to fund the 1115 Waiver DSRIP, the newly created Enhanced Indigent Health Program, and reimburse the County for our initial contribution of \$121,131.58. AI-65993 is scheduled for Commissioners' Court approval tomorrow.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

Nereyda Gonzalez


From: alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>
Sent: Monday, August 27, 2018 2:11 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez; dairen sarmiento
Subject: DY6 Anchor Payment Certificaiton of Revenues
Attachments: DY6 Anchor Payment Certificaiton of Revenues.pdf

HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT
2818 S. Business Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025 • Fax: (956) 292-7034
www.co.hidalgo.tx.us/budget



Memorandum

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer 
Date: August 27, 2018
Subject: DY6 Anchor Payment Certification of Revenues
Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting
Nereyda Gonzalez, Financial Accounting Supervisor
Dairen Sarmiento, Director, Indigent Health Care Program

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the 1115 Waiver DSRIP DY6 Anchor Payment.

We are requesting the certification of \$280,917.39 from account #8-1100-331-22-240-005-0-000 (receipt#225719). These monies will be appropriated to fund the 1115 Waiver DSRIP, the newly created Enhanced Indigent Health Program, and reimburse the County for our initial contribution of \$121,131.58. AI-65993 is scheduled for Commissioners' Court approval tomorrow.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

-- Thank you.

Alfredo Esparza

Budget Clerk II

County of Hidalgo Texas

Department of Budget & Management

2818 S. Bus. Hwy 281

Edinburg ,TX 78539

Phone: 956-292-7025 Ext: 5409

alfredo.esparza@co.hidalgo.tx.us

AI-65993
CC - REGULAR

Budget and Management 26. D. 3.
Budget Appropriations

Meeting Date: 08/28/2018

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 \$280,917.39 to fund various Human Services Programs.

BACKGROUND

DY6 Anchor Payment (AI-65161) - County will be reimbursed for DY6 Anchor Payment mad on 7/2/18 in the amount of \$121,131.58, additional funds will be appropriated into the 1115 Waiver DSRIP program.

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.

Funds to be receipted into acct# 8-1100-331-22-240-005-0-000

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/07/2018 10:53 AM
Ivan Cantu	Ivan Cantu	08/07/2018 03:23 PM
Final Approval	Monica Salinas	08/24/2018 06:05 PM
Form Started By: Merlen P. Munoz		Started On: 08/07/2018 08:41 AM
Final Approval Date: 08/24/2018		

Account No 8-1100-331-22-240-005-0-000 Account Period Range 00 - 13 402997 pq 08 1 0 - 1

Acct. Year 18 Previous Year Info Description HHSC 1115 WAVER DSRIP

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre A/E A/E Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	1,123,669.60	1,123,669.60
02	.00	1,123,669.60	.00	.00	.00
08	.00	.00	.00	280,917.39	280,917.39
YTD	.00	1,123,669.60	.00	1,404,586.99	280,917.39
PRE	.00	.00	.00	.00	.00
TOT	.00	1,123,669.60	.00	1,404,586.99	280,917.39

DATE: August 7, 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	159,785.81
8-1100-444-00-240-010-0- 890	Enhanced Indigent Health Program Other	121,131.58
8-1100-331-22-240-005-0-000	HHSC 1115 Waiver DSRIP	280,917.39
TOTAL BUDGET INCREASE (DECREASE)		280,917.39

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