

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

January 14, 2020

The Honorable Richard F. Cortez, 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 Ellie Torres, 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 commissioner's 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, Maria Arcilia Duran, 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 (TDSHS). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

Award No. HHS000486400001 Amendment No. 1 TB/PC Tuberculosis Prevention and Control-State

AMOUNT	
188,303.00	FY20: 09/01/19 - 08/31/20
793,864.00	FY21: 09/01/20 - 08/31/21
<u>\$982,167.00</u>	

CERTIFIED BY:


 Maria Arcilia Duran, CPA

1-14-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MAHICAS JUDGE, 99TH D.C. J. R. "BOBBY" FLORES JUDGE, 124TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 352ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 454TH D.C.

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January 14, 2020

The Honorable Richard F. Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
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The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

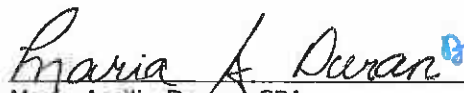
Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that particular 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 program income in the amount of \$17,000.00 to be generated by the Hidalgo County Health & Human Services Department for the TB/PC Tuberculosis Prevention and Control-State Grant Program. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$17,000.00	Award No. HHS000486400001Amendment No. 1 TB/PC Tuberculosis Prevention and Control-State

CERTIFIED BY:



Maria Arcilia Duran, CPA

1-14-2020

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY JUDGE, 32ND D.C. FERNANDO MORALES JUDGE, 33RD D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. MARLA CUELLAR JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C. NOR ORZALEZ JUDGE, 37TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 38TH D.C. L. KENO VASQUEZ JUDGE, 38TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C. YSMAEL O. FONSECA JUDGE, 44TH D.C.

AI-73866

Health & Human Services
Dept. 18. A.

CC REGULAR AGENDA SPECIAL MTG Other

Meeting Date: 01/14/2020

Submitted For: David M. Valdez, HEALTH & HUMAN SERVICES DEPT.

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

1. Requesting approval to accept the Tuberculosis Prevention and Control Grant Contract #HHS000486400001, Amendment No. 1 and to have County Judge sign the Amendment. The purpose of the Amendment is to add \$188,303.00 for FY 20 and \$793,864.00 for FY 21 and to extend the contract to 08/31/2021.
2. Requesting approval of the Certification of Revenue in the amount of \$188,303.00 for FY 20 and \$793,864.00 for FY 21 and to appropriate the same and the appropriation of \$121,112.00 in local match funds.

TB Control Program income:

3. Requesting approval of the Certification of Revenue in the amount of \$17,000.00 for the TB Control program income and appropriation of the same.

BACKGROUND

05/21/2019 - AI-70331 - Acceptance of the TB State FY 20 Grant Contract
 11/05/2019 - AI-72921 - Approval to submit budget amendment request and TB State FY 21 application.

Fiscal Impact

CALENDAR YEAR:	2020	ACCT. #:	0-1293-441-00-340-008-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	Y

BUDGETARY IMPACT:

The initial grant allocation for FY 20 of \$605,561.00 required a 20% local match = to \$121,112.00.

The additional award allocation of \$188,303.00 does not require local match.

CALENDAR YEAR: 2021 ACCT. #: 0-1293-441-00-340-008-1-XXX
FUNDS AVAILABLE Y MATCHING FUNDS Y
Y/N?: Y Y/N?: Y

BUDGETARY IMPACT:

The award allocation for FY 21 of \$793,864.00 is made up of \$605,561.00 and \$188,303.00.

Only the amount of \$605,561.00 requires local match of 20% (\$121,112.00); The amount of \$188,303.00 does not require local match.

Attachments

Grant Contract Amendment

TB FY 20 Amendment BA

TB FY 21 BA

TB FY 21 Program Income BA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/08/2020 02:57 PM
Final Approval		
Form Started By: Mike Escaname		Started On: 01/07/2020 03:50 PM



Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Request - Certification of Revenue - TB State FY 20 & FY 21

1 message

Miguel Escaname <miguel.escaname@hchd.org>
To: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>
Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Wed, Jan 8, 2020 at 2:38 PM

Minerva,

AI-73866 will be presented to CC next Tuesday. I'd appreciate if you can arrange for a Certification of Revenue for the following amounts:

- 1. TB FY 20 Increase in Funds = \$188,303.00
- 2. TB FY 21 Grant Award = \$793,864.00
- 3. TB FY 21 Program Income = \$17,000.00

Let me know if you have any questions.

Thanks,

-

Miguel Escaname

Division Manager, Financial Accounting
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

2 attachments

- AI-73866 - Acceptance of the TB STATE FY 20 Amendment 011420.pdf
101K
- 3 Amend HHS000486400001 CC 011420.pdf
497K



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

The Honorable Richard F. Cortez, County Judge
Hidalgo County
1304 S. 25th Ave.
Edinburg, Texas 78539

Subject: Tuberculosis Prevention and Control Contract
Contract Number: HHS000486400001, Amendment No. 1
Contract Amount: \$1,829,952.00
Contract Term: 09/01/2019 to 08/31/2021

Dear Judge Cortez:

Enclosed is the TB Prevention and Control amendment between the Department of State Health Services and Hidalgo County Health Department.

The purpose of the contract is to use state funds, along with the Grantee's cash match funds, to support TB prevention and control services in the Grantee's jurisdiction.

This amendment increases the contract by \$188,303.00 for FY20 and by \$914,976.00 for FY21, and extends the end of the contract term to August 31, 2021.

Please let me know if you have any questions or need additional information.

Sincerely,

Samantha Lavoie
Contract Manager
(512) 776-2152
Samantha.lavoie@dshs.texas.gov

**DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS000486400001
AMENDMENT NO. 1**

THE DEPARTMENT OF STATE HEALTH SERVICES (“System Agency” or “DSHS”) and HIDALGO COUNTY HEALTH DEPARTMENT (“Grantee”) who are collectively referred to herein as the “Parties,” to that certain grant Contract effective September 1, 2019 and denominated DSHS Contract No. HHS000486400001, now want to amend the Contract.

WHEREAS, DSHS has chosen to exercise its option to renew the Contract term;

WHEREAS, the Parties want to add funds for the period beginning September 1, 2019 through August 31, 2020 (hereinafter referred to as “Fiscal Year 2020” or “FY2020”), as well as add funds for the period beginning September 1, 2020 through August 31, 2021 (hereinafter referred to as “Fiscal Year 2021” or “FY2021”);

WHEREAS, the Parties want to revise the signature document to change the DSHS Contract Representative’s name; and

WHEREAS, the Parties want to revise the Statement of Work for Fiscal Year 2021.

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

1. **ARTICLE IV** of the Signature Document, **DURATION**, is hereby amended to reflect a revised termination date of August 31, 2021.
2. **ARTICLE V** of the Signature Document, **BUDGET**, is hereby amended to add **\$188,303.00** in DSHS funding to the **FY2020 Budget** of \$605,561.00 with the Grantee providing **\$121,112.00** in matching funds for a combined total of **\$914,976.00**. The **FY2021 Budget** is amended by adding **\$793,864.00** in DSHS funding with the Grantee providing **\$121,112.00** in matching funds for a combined total of **\$914,976.00**. The total Contract not-to-exceed amount is increased to **\$1,829,952.00**. All expenditures under the Contract will be in accordance with **ATTACHMENT B-1, FY2020 AND FY2021 BUDGET**.
3. **ARTICLE VI** of the Signature Document is hereby amended to replace the DSHS Contract Representative’s name from Ebony White, CTCM to Samantha Lavoie, CTCM.
4. **ARTICLE IV** of **ATTACHMENT A, PROGRAMMATIC REPORTING REQUIREMENTS**, is hereby amended to include the following FY2021 table below the FY2020 table:

Report Name	Frequency	Period Begin	Period End	Due Date
FY21 Narrative Report	Annually	Sept. 1, 2020	August 31, 2021	March 25, 2021
FSR & Match Reimbursement/Certification Form ("Form B-13A")	Quarterly	Sept. 1, 2020	Nov. 30, 2020	Dec. 31, 2020
FSR & Form B-13A	Quarterly	Dec. 1, 2020	Feb. 28, 2021	March 31, 2021
FSR & Form B-13A	Quarterly	March 1, 2021	May 31, 2021	June 30, 2021
FSR & Form B-13A	Quarterly	June 1, 2021	August 31, 2021	October 17, 2021

5. **ATTACHMENT B, PAYMENT FOR SERVICES PROVIDED**, is hereby supplemented with the addition of **ATTACHMENT B-1, FY2020 AND FY2021 BUDGET**, which is attached and incorporated into the Contract.
6. This Amendment shall be effective on the last date of signature.
7. Except as amended and modified by this Amendment, 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.

**ATTACHMENT B-1
FY2020 and FY2021 BUDGET**

Organization Name: Hidalgo County Health Department

Program ID: TB/PC-State

Contract Number: HHS000486400001 - AMENDMENT 1

**FY2020 BUDGET
(September 1, 2019 – August 31, 2020)**

Budget Categories	DSHS Funds	Cash Match	Category Total
Personnel	\$502,220.00	\$85,906.00	\$588,126.00
Fringe Benefits	\$204,604.00	\$34,998.00	\$239,602.00
Travel	\$10,288.00	\$0.00	\$10,288.00
Equipment	\$64,500.00	\$0.00	\$64,500.00
Supplies	\$9,022.00	\$208.00	\$9,230.00
Contractual	\$0.00	\$0.00	\$0.00
Other	\$3,230.00	\$0.00	\$3,230.00
Total Direct Costs	\$793,864.00	\$121,112.00	\$914,976.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Totals	\$793,864.00	\$121,112.00	\$914,976.00

FY2021 BUDGET
(September 1, 2020 – August 31, 2021)

Budget Categories	DSHS Funds	Cash Match	Category Total
Personnel	\$546,517.00	\$85,527.00	\$632,044.00
Fringe Benefits	\$225,220.00	\$35,246.00	\$260,466.00
Travel	\$2,692.00	\$0.00	\$2,692.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$12,486.00	\$339.00	\$12,825.00
Contractual	\$0.00	\$0.00	\$0.00
Other	\$6,949.00	\$0.00	\$6,949.00
Total Direct Costs	\$793,864.00	\$121,112.00	\$914,976.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Totals	\$793,864.00	\$121,112.00	\$914,976.00

DATE: January 14, 2020

DEPARTMENT HEAD: Eduardo Olivarez

2020
Appropriation
AI-73866



DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 0-1293-441-00-340-008-0-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221

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
0-1293-441-00-340-008-0-113	T.B. CONTROL-REG F/T EMPLOYEES	73,284.00
0-1293-441-00-340-008-0-211	T.B. CONTROL-HEALTH INSURANCE	13,805.00
0-1293-441-00-340-008-0-212	T.B. CONTROL-LIFE INSURANCE	71.00
0-1293-441-00-340-008-0-220	T.B. CONTROL-FICA	5,605.00
0-1293-441-00-340-008-0-230	T.B. CONTROL-RETIREMENT	12,609.00
0-1293-441-00-340-008-0-250	T.B. CONTROL-UNEMPLOYMENT COMP	732.00
0-1293-441-00-340-008-0-260	T.B. CONTROL-WORKERS COMP	689.00
0-1293-441-00-340-008-0-581	T.B. CONTROL-TRAVEL IN-COUNTY	3,930.00
0-1293-441-00-340-008-0-583	T.B. CONTROL-TRAVEL OUT OF COUNTY	2,123.00
0-1293-441-00-340-008-0-610	T.B. CONTROL-GENERAL SUPPLIES	8,361.00
0-1293-441-00-340-008-0-339	T.B. CONTROL-OTHER PROFESSIONAL SER	2,144.00
0-1293-441-00-340-008-0-584	T.B. CONTROL-REGISTRATION FEES	450.00
0-1293-441-00-340-008-0-751	T.B. CONTROL-MACHINERY & EQUIPMENT	64,500.00
0-1293-334-10-340-008-0-000	T.B. CONTROL-REVENUES	188,303.00
0-1293-391-01-008-100-0-000	TRANSFERS IN-GENERAL FUND (DO NOT	-
0-1100-491-01-008-293-0-891	TRANSFERS OUT-HEALTH GRANTS (DO NOT POST)	-
TOTAL BUDGET INCREASE (DECREASE)		188,303.00

REASON: Appropriation of additional grant funds for TB CONTROL (STATE) FY 20 program that starts on 09/01/2019 and closes on 08/31/2020. Note: The additional grant funds of \$188,303.00 do not require local match funds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: January 14, 2020

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 0-1293-441-00-340-008-1-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221

2020
Appropriation
AI-73866



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
0-1293-441-00-340-008-1-113	T.B. CONTROL-REG F/T EMPLOYEES	0 * *	632,044.00
0-1293-441-00-340-008-1-211	T.B. CONTROL-HEALTH INSURANCE		118,453.00
0-1293-441-00-340-008-1-212	T.B. CONTROL-LIFE INSURANCE	632,044.00+	625.00
0-1293-441-00-340-008-1-220	T.B. CONTROL-FICA	118,453.00+	48,352.00
0-1293-441-00-340-008-1-230	T.B. CONTROL-RETIREMENT	625.00+	80,775.00
0-1293-441-00-340-008-1-250	T.B. CONTROL-UNEMPLOYMENT COMP	48,352.00+	6,320.00
0-1293-441-00-340-008-1-260	T.B. CONTROL-WORKERS COMP	80,775.00+	5,941.00
0-1293-441-00-340-008-1-581	T.B. CONTROL-TRAVEL IN-COUNTY	6,320.00+	1,160.00
0-1293-441-00-340-008-1-583	T.B. CONTROL-TRAVEL OUT OF COUNTY	5,941.00+	1,532.00
0-1293-441-00-340-008-1-610	T.B. CONTROL-GENERAL SUPPLIES	1,160.00+	12,825.00
		1,532.00+	
0-1293-441-00-340-008-1-339	T.B. CONTROL-OTHER PROFESSIONAL SE	12,825.00+	2,000.00
0-1293-441-00-340-008-1-584	T.B. CONTROL-REGISTRATION FEES	2,000.00+	450.00
0-1293-441-00-340-008-1-320	T.B. CONTROL-PROFESSIONAL	450.00+	3,675.00
0-1293-441-00-340-008-1-550	T.B. CONTROL-PRINTING & BINDING	3,675.00+	824.00
0-1293-334-10-340-008-1-000	T.B. CONTROL-REVENUES	824.00+	793,864.00
		914,976.00*	
0-1293-391-01-008-100-1-000	TRANSFERS IN-GENERAL FUND (DO NOT POST)		121,112.00
0-1100-491-01-008-293-1-891	TRANSFERS OUT-HEALTH GRANTS (DO NOT POST)		121,112.00
TOTAL BUDGET INCREASE (DECREASE)			914,976.00

REASON: Appropriation of additional grant funds for TB CONTROL (STATE) FY 21 program that starts on 09/01/2020 and closes on 08/31/2021. Note: Only the amount of \$605,561.00 requires a local match of 20% (\$121,112.00). The amount of \$188,303.00 does not require local match funds.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: January 14, 2020

DEPARTMENT HEAD: Eduardo Olivarez

2020
Appropriation
AI-73866



DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 0-1293-441-00-340-008-1-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221

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
		0 * *
		12,500.00+
		1,000.00+
		2,500.00+
		1,000.00+
		17,000.00*
0-1293-441-00-340-008-1-610	T.B. CONTROL-GENERAL SUPPLIES	12,500.00
0-1293-441-00-340-008-1-339	T.B. CONTROL-OTHER PROFESSIONAL SERVICES	1,000.00
0-1293-441-00-340-008-1-550	T.B. CONTROL-PRINTING & BINDING	2,500.00
0-1293-441-00-340-008-1-584	T.B. CONTROL-REGISTRATION	1,000.00
0-1293-345-40-340-008-1-000	T.B. CONTROL-PROGRAM INCOME REVENUES	17,000.00
TOTAL BUDGET INCREASE (DECREASE)		17,000.00

REASON: Appropriation of program income funds for TB/PC State FY 21 program that starts on 09/01/2020 and closes on 08/31/2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK