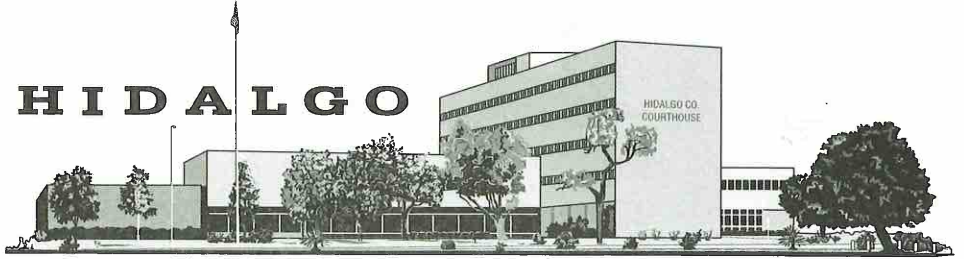


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

July 26, 2019

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 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 \$1,400.00 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  
\$1,400.00

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

CERTIFIED BY:

Maria A. Duran  
Maria Arcilia Duran, CPA

7-29-19  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY JUDGE, 52<sup>ND</sup> D.C.
- FERNANDO MANCIAS JUDGE, 63<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.
- ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.
- MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 388<sup>TH</sup> D.C.
- L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.
- RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.
- JAIME TIERINA JUDGE, 464<sup>TH</sup> D.C.



Minerva Diaz &lt;minerva.diaz@auditor.co.hidalgo.tx.us&gt;

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**Request for Certification of Revenue - \$1,400.00 - TB State**

1 message

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**Miguel Escaname** <miguel.escaname@hchd.org>

Mon, Jul 22, 2019 at 1:53 PM

To: Minerva Diaz &lt;minerva.diaz@auditor.co.hidalgo.tx.us&gt;

Cc: Deborah Fischer &lt;deborah.fischer@auditor.co.hidalgo.tx.us&gt;, David Valdez &lt;david.valdez@hchd.org&gt;

Minerva,

After your review and if you concur, I'd appreciate if you can arrange for a Certification of Revenue in the amount of \$1,400.00 in Program income for our TB State (Control) program.

The latest PI analysis reflects a potential increase of PI to be generated from the initial projection.

The intent is to have the funds appropriated so that the amounts are used within the contract period to avoid lapsing more than 1% as required by this DSHS grant program.

If the PI projection falls short, an adjustment to the expenditures can be processed accordingly.

Let me know if you have any questions.

Thanks,

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*Mike Escaname*

Division Manager, Financial Accounting

Hidalgo County Health &amp; Human Services Department

1304 S. 25<sup>th</sup> Ave

Edinburg, TX 78542-7205

Main Line (956) 383-6221

Direct Line (956) 292-7000 ext. 7210

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**4 attachments** **AI-71344 Request to Approp Additional PI 073019.pdf**  
128K **71344\_Sep - Dec 2018 Revenue T.B. State.pdf**  
4K **71344\_Jan - June Revenue T.B. State.pdf**

AI-71344

Health & Human Services Dept.

13. D.

CC AGENDA SPECIAL MTG

Other

Meeting Date: 07/30/2019

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

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**Information**

**CAPTION**

1. Requesting approval of the Certification of Revenue by County Auditor in the amount of \$1,400.00 from the TB Control FY19 program income funds.
2. Requesting approval to appropriate program income funds in the amount of \$1,400.00.

**BACKGROUND**

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**Fiscal Impact**

CALENDAR YEAR: 2019

ACCT. #: 9-1293-345-40-340-008-9-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: Y

**BUDGETARY IMPACT:**

Funds are available.

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**Attachments**

Budget Appro

Rev Sum

Rev Sum

TBPI Analysis

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**Form Review**

**Inbox**

Budget & Management

Final Approval

Form Started By: David M. Valdez

**Reviewed By**

Veronica Ortiz

**Date**

07/19/2019 10:55 AM

Started On: 07/19/2019 08:47 AM

4K

 **71344\_TBPI analysis 07.19.2019.pdf**  
569K



For 09/01/18 - 01/31/19  
 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					
8-1293-334-10-340-008-9-000 T.B. CONTROL REVENUES	605,561.00	185,102.29	185,102.29	420,458.71	30.57
8-1293-345-40-340-008-9-000 T.B. CONTROL PROGRAM INCOME	20,000.00	5,202.88	5,202.88	14,797.12	26.01
1293 HEALTH DEPARTMENT GRANTS	625,561.00	190,305.17	190,305.17	435,255.83	30.42
8 YEAR 2018	625,561.00	190,305.17	190,305.17	435,255.83	30.42

For 01/01/19 - 06/30/19

Revenue Summary Report

FJRES01A

Periods 01 - 06

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					
9-1293-334-10-340-008-9-000 T.B. CONTROL REVENUES	420,458.71	226,921.11	226,921.11	193,537.60	53.97
9-1293-345-40-340-008-9-000 T.B. CONTROL PROGRAM INCOME	14,797.12	12,647.45	<del>12,647.45</del>	2,149.67	85.47
1293 HEALTH DEPARTMENT GRANTS	435,255.83	239,568.56	239,568.56	195,687.27	55.04
9 YEAR 2019	435,255.83	239,568.56	239,568.56	195,687.27	55.04

**T.B. Control FY 19**  
**09/01/2018 through 08/31/2019**

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<b>Program Income Revenue:</b>		
(a)	09/01/2018 - 12/31/2018	5,202.88
(b)	1/01/2019 - 06/30/2019	12,647.45
©	Year-To Date (10 months)	17,850.33
(d)	Projection for Year:	21,420.40
€	Initial Program Income Budget:	20,000.00
(f)	<b>Prog Income Over / Short:</b>	1,420.40

- (a) Program income earned between 09/01/18 - 12/31/2018
- (b) Program income earned between 01/01/19 - 06/30/2019
- (c) Total program income earned in 10 months
- (d) Average monthly program income annualized
- € Initial program income budget
- (f) amount of program income projected over initial program income budget