

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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October 4, 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 § 111.07075 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, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$446.75 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-PRENATAL CHS-Title V-Prenatal Services Grant FY2019. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

\$446.75

FY19 CHS/TV-PRENATAL CHS-Title V-Prenatal Services

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

10-7-19

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.

AI-72490

Health & Human Services
Dept. 24. A.

CC REGULAR AGENDA SPECIAL
MTG Other

Meeting
Date: 10/08/2019

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Approval of the Certification of Revenue by County Auditor for the program income earned in the amount of \$446.75 from the Prenatal FY 19 grant program and appropriation of same.

BACKGROUND

Fiscal Impact

CALENDAR
YEAR: 2019 ACCT. #: 9-1293-441-00-340-052-9-XXX

FUNDS
AVAILABLE Y MATCHING
Y/N?: FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of program income earned during the Prenatal FY 19 grant period.

Attachments

Program Income Rev

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2019 02:48 PM
Final Approval		
Form Started By: Mike Escaname		Started On: 09/25/2019 01:24 PM



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

Fwd: Request - Certification of Revenue - Prenatal FY 19

1 message

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

Wed, Sep 25, 2019 at 2:19 PM

I added the program income revenue report.



----- Forwarded message -----
From: **Miguel Escaname** <miguel.escaname@hchd.org>
Date: Wed, Sep 25, 2019 at 1:36 PM
Subject: Request - Certification of Revenue - Prenatal FY 19
To: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>
Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Minerva,
I'd appreciate if you can arrange to have a Certification of Revenue approved for the Prenatal FY 19 program income in the amount of \$446.75. AI-72490 has been prepared for CC meeting on 10/08/19 to appropriate this amount.

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Mike 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

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Mike Escaname
Division Manager, Financial Accounting
Hidalgo County Health & Human Services Department
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Edinburg, TX 78542-7205
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2 attachments

-  **Budget Appropriation Prenatal Prog Income 100319.pdf**
49K
-  **Prenatal Prog Income 2019 092519.pdf**
12K

For 01/01/19 - 09/30/19

Revenue Summary Report

FJRES01A

Periods 01 - 09

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					
9-1293-345-40-340-052-9-000 PRENATAL/MATERNITY PROGRAM INCOME-REV	-291.97	154.78	154.78	-446.75	-53.01
1293 HEALTH DEPARTMENT GRANTS	-291.97	154.78	154.78	-446.75	-53.01
9 YEAR 2019	-291.97	154.78	154.78	-446.75	-53.01

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					
8-1293-345-40-340-052-9-000 PRENATAL/MATERNITY PROGRAM INCOME-REV	.00	291.97	291.97	-291.97	.00
1293 HEALTH DEPARTMENT GRANTS	.00	291.97	291.97	-291.97	.00
8 YEAR 2018	.00	291.97	291.97	-291.97	.00