

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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December 13, 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 \$1,669.93 to be generated by the Hidalgo County Health and Human Services Department for the HIDTA Task Force Grant FY2018. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

\$1,669.93

FY18 HIDTA Task Force

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

12-16-19

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETON JUDGE, 92 ND D.C.	FERRANDO MANCAS JUDGE, 94 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. SETANCOURT JUDGE, 446 TH D.C.	YSMAEL D. FONSECA JUDGE, 484 TH D.C.
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AI-73693

HIDTA - Task Force 7.
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CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 12/17/2019

Submitted For: Maria Del Rosario Gonzalez, HIDTA

Submitted By: Maria Del Rosario Gonzalez, HIDTA

Department: HIDTA

Information

CAPTION

HIDTA Task Force (1291):

1. Approval of certification of revenues, as certified by the Co. Auditor, for program income in the amount of \$1,669.93 from the HIDTA Task Force G18SS0002A grant program and appropriation of same.

BACKGROUND

Reference:

Unemployment Refund FY17 and FY18 - \$1,271.56

Auction Proceeds - \$398.37

Grant \$1,669.93

Fiscal Impact

CALENDAR YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Appropriation of HIDTA program income for FY 2018, pending certification of revenues by Co. Auditor.

Revenue acct #9-1291-345-40-270-003-8-000 HIDTA FY 18 PROGRAM
INCOME

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management Ivan Cantu	Veronica Ortiz	12/13/2019 03:51 PM
Final Approval		
Form Started By: Maria Del Rosario Gonzalez		Started On: 12/13/2019 02:49 PM



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

COR FY18 HIDTA grant AI 73693

1 message

Rosie Gonzalez <rgonzalez@hidtaskforce.us>

Fri, Dec 13, 2019 at 4:16 PM

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

Cc: "deborah.fischer@auditor.co.hidalgo.tx.us" <deborah.fischer@auditor.co.hidalgo.tx.us>, "Juan Sifuentes, Commander" <jsifuentes2@hidtaskforce.us>

Good afternoon Minerva,

Please see attached, I have placed AI #73693 in reference to program income in the amount of \$1,669.93.

Can you please prepare a Certification of Revenues for Acct. # 9-1291-412-00-270-003-8-XXX.

Should you need any additional information, feel free to contact me.

Thank you,

Rosie Gonzalez

Accountant

Hidalgo County

HIDTA Task Force

P O Box 5719

McAllen, TX 78502

Office (956) 381-0444

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Email: rgonzalez@hidtaskforce.us



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56K



DATE: December 13, 2019
 DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney
 DEPARTMENT NAME: HIDTA Task Force
 ACCOUNT NUMBER: Expenditure - 1291-412-00-270-003-8-xxx
 SUBJECT: Budget Amendments (Increases) in Accordance with V.A.C.S., Articles 689a-11, 1666a and 1

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with V.A.C.S., Pursuant to Article 689a-11, 1666a, 1666b:

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	Funding Rate
9-1291-412-00-270-003-8- 610	HIDTA Task Force-General Supplies	1,669.93
TOTAL APPROPRIATIONS		1,669.93

9-1291-345-40-270-003-8- 000 **HIDTA TASK FORCE PROGRAM INCOME** 1,669.93

 APPROVED BY
 COMMISSIONER'S COURT

____/____/____
 DATE

 DEPARTMENT HEAD SIGNATUR

For 01/01/19 - 01/31/20

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1291 HIDTA GRANTS					
9-1291-331-10-270-003-8-000 HIDTA TASK FORCE REVENUES	291,856.41	235,469.39	235,469.39	56,387.02	80.68
9-1291-345-40-270-003-8-000 HIDTA FY18 PROGRAM INCOME	.00	1,669.93	1,669.93	-1,669.93	.00
1291 HIDTA GRANTS	291,856.41	237,139.32	237,139.32	54,717.09	81.25
9 YEAR 2019	291,856.41	237,139.32	237,139.32	54,717.09	81.25