

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

September 14, 2021

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everado "Ever" Villarreal, 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 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 Office of the Health and Human Services. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT
\$600,000.00

PURPOSE
Award No. HHS000804500001
WIC Administrative Program 001 FY21

CERTIFIED BY:

Maria Arcilia Duran

Maria Arcilia Duran, CPA

09/15/2021

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO BANCAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 215TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. REMEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

AI-82363

WIC 38.0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 09/21/2021

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

WIC ADMIN - Program 001-(1292): Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$600,000.00 and appropriation of the same.

BACKGROUND

FY 21 Budget Appropriation
Surplus Page
COR

Fiscal Impact

Attachments

FY 21 Surplus Page

AI-82363 BA

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Margarita Gonzalez

Started On: 09/09/2021 03:52 PM

SUMMARY							
Month	Maximum Caseload	Actual Participation Number	Maximum Allowable Reimbursement	Total A/N/B Actually Billed	Amount (Over) Or Under Max Allowed To Bill	Cumulative Amount (Over) Or Under Max Allowed To Bill	
Oct	61,059	57,742	\$834,056.51	\$236,490.94	\$597,565.57	\$597,565.57	
Nov	61,059	57,742	833,854.51	629,500.40	204,354.11	801,919.68	
Dec	61,059	57,742	833,947.51	908,901.11	(74,953.60)	726,966.08	
Jan	61,059	57,742	833,981.51	648,432.11	185,549.40	912,515.48	
Feb	61,059	57,742	833,819.01	657,461.35	176,357.66	1,088,873.14	
March	61,059	57,742	833,949.01	667,102.53	166,846.48	1,255,719.62	
April	61,059	57,742	833,858.51	674,039.13	159,819.38	1,415,539.00	
May	61,059	57,742	833,762.51	669,929.85	163,832.66	1,579,371.66	
June	61,059	57,742	833,731.01	692,305.43	141,425.58	1,720,797.24	
July	61,059	57,742	833,523.01	942,392.68	(108,869.67)	1,611,927.57	
Aug	61,059	0	0.00	0.00	0.00	1,611,927.57	
Sept	61,059	0	0.00	0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Sept Supple				0.00	0.00	1,611,927.57	
Over Contract				0.00	0.00	1,611,927.57	
TOTALS	577,420	577,420	\$8,338,483.10	\$6,726,555.53	\$1,611,927.57		

Adjustments to surplus:
projects over award amounts

Totals			Paid	0.00	Not Paid	0.00	0.00
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Nutrition Education										
Month	Nutrition Education Percent of Total Billed	Nutrition Education Cost	Breast Feeding Surplus	Plus Other NE Applied Cost	Total Nutrition Education Cost	Maximum Total A/N/B Billing to be within 19% of Nutrition Ed	Nutrition Services Voucher Amount	Monthly Nutrition Education Surplus (Over or Under)	Cumulative Nutrition Education Surplus Over or (Under)	
Oct	22.46%	\$51,793.00	\$0.00	\$1,331.31	\$53,124.31	\$279,433.87	\$236,490.94	\$42,942.93	\$42,942.93	
Nov	23.85%	146,283.32	0.00	\$3,823.74	150,107.06	789,563.14	629,500.40	160,062.74	203,005.67	
Dec	24.70%	219,122.30	0.00	\$5,418.26	224,540.56	1,181,083.35	908,901.11	272,182.24	475,187.90	
Jan	42.32%	150,236.24	120,398.09	\$3,799.31	274,433.64	1,443,520.95	648,432.11	795,088.84	1,270,276.74	
Feb	40.80%	151,989.85	112,473.33	\$3,793.47	268,256.65	1,411,029.98	657,461.35	753,568.63	2,023,845.37	
March	46.12%	154,540.57	149,337.94	\$3,804.63	307,683.14	1,618,413.32	667,102.53	951,310.79	2,975,156.15	
April	47.50%	160,845.39	155,522.84	\$3,789.24	320,157.47	1,684,028.29	674,039.13	1,009,989.16	3,985,145.32	
May	49.86%	165,310.48	164,945.80	\$3,799.79	334,056.07	1,757,134.93	669,929.85	1,087,205.08	5,072,350.39	
June	45.78%	162,850.83	150,207.02	\$3,871.68	316,929.53	1,667,049.33	692,305.43	974,743.90	6,047,094.29	
July	47.40%	231,669.62	209,646.99	\$5,420.34	446,736.95	2,349,836.36	942,392.68	1,407,443.68	7,454,537.97	
Aug	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
Sept	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
Over Contract	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	7,454,537.97	
TOTALS		\$1,594,641.60	\$1,062,532.01	\$38,851.77	\$2,696,025.38	\$14,181,093.50	\$6,726,555.53	\$7,454,537.97		

Adjustments and Actual Payment Amounts								
Month	Total A/N/B Billed	Cumulative A/N/B Billed	Cash Advance Adjustments	Other Adjustments	Total Adjustments	Cumulative Adjustments	Amount To Pay	Cumulative Amount Paid
Cash Advance							\$0.00	\$0.00
Oct	\$236,490.94	\$236,490.94		\$0.00	\$0.00	\$0.00	\$236,490.94	\$236,490.94
Nov	629,500.40	865,991.34		0.00	0.00	0.00	629,500.40	865,991.34
Dec	908,901.11	1,774,892.45		0.00	0.00	0.00	908,901.11	1,774,892.45
Jan	648,432.11	2,423,324.56		0.00	0.00	0.00	648,432.11	2,423,324.56
Feb	657,461.35	3,080,785.91		0.00	0.00	0.00	657,461.35	3,080,785.91
March	667,102.53	3,747,888.44		0.00	0.00	0.00	667,102.53	3,747,888.44
April	674,039.13	4,421,927.57		0.00	0.00	0.00	674,039.13	4,421,927.57
May	669,929.85	5,091,857.42		0.00	0.00	0.00	669,929.85	5,091,857.42
June	692,305.43	5,784,162.85		0.00	0.00	0.00	692,305.43	5,784,162.85
July	942,392.68	6,726,555.53		0.00	0.00	0.00	942,392.68	6,726,555.53
Aug	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Sept Supple	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
Over Contract	0.00	6,726,555.53		0.00	0.00	0.00	0.00	6,726,555.53
TOTALS	\$6,726,555.53		\$0.00	\$0.00	\$0.00	\$0.00	\$6,726,555.53	

Breast Feeding Expenses						
Yearly Quota	\$426,814.07	FFY20 Carryover				
	\$456,775.03	FFY21				
Month	Actual Breast Feeding Billed	Other BF Applied Cost	Total BF	Quota balance	Amount Applied to Quota	Amount Applied to NE
Oct	\$19,877.90	\$29,487.89	\$49,365.79	\$377,448.28	\$49,365.79	\$0.00
Nov	57,210.77	\$82,697.46	\$139,908.23	237,540.05	139,908.23	0.00
Dec	84,429.65	\$125,675.14	210,104.79	27,435.26	210,104.79	0.00
Jan (new quota)	58,695.31	\$89,138.04	147,833.35	29,960.96	27,435.26	120,398.09
Feb	54,186.18	\$88,248.11	142,434.29	0.00	29,960.96	112,473.33
March	57,853.47	\$91,484.47	149,337.94	0.00	0.00	149,337.94
April	59,464.74	\$96,058.10	155,522.84	0.00	0.00	155,522.84
May	59,257.76	\$105,688.04	164,945.80	0.00	0.00	164,945.80
June	58,828.95	\$91,378.07	150,207.02	0.00	0.00	150,207.02
July	83,441.25	\$126,205.74	209,646.99	0.00	0.00	209,646.99
Aug	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
Sept Supple	0.00	\$0.00	0.00	0.00	0.00	0.00
Over Contract	0.00	\$0.00	0.00	0.00	0.00	0.00
TOTALS	\$593,245.98	\$926,061.06	\$1,519,307.04		\$456,775.03	\$1,062,532.01

Maximum Allowable Reimbursement						
Funding Formula Rate Effective 10/1/20 to 09/30/21	\$13.75					
Month	Actual or Guaranteed Participation Number	Lessor Of Participation Number VS Caseload	Extended Hours Amount	Maximum Allowed To Bill	Participation Incentive pay based on Actual participation	Actual participation (TXIN) for incentive
Oct	57,742		\$13,180.01	\$834,056.51	\$26,924.00	53848
Nov	57,742		13,180.01	\$833,854.51	26,722.00	53444
Dec	57,742		13,180.01	\$833,947.51	26,815.00	53630
Jan	57,742		13,180.01	\$833,981.51	26,849.00	53698
Feb	57,742		13,180.01	\$833,819.01	26,686.50	53373
March	57,742		13,180.01	\$833,949.01	26,816.50	53633
April	57,742		13,180.01	\$833,858.51	26,726.00	53452
May	57,742		13,180.01	\$833,762.51	26,630.00	53260
June	57,742		13,180.01	\$833,731.01	26,598.50	53197
July	57,742		13,180.01	\$833,523.01	26,390.50	52781
Aug	0		0	0.00	0.00	0.00
Sept	0		0	0.00	0.00	0.00
Sept Supple						
Sept Supple						
Sept Supple						
Over Contract						
TOTALS	577,420	577,420	\$131,800.10	\$8,338,483.10	267,158.00	

Actual Amount Billed on Nutrition Services Voucher					
Month	Advance	Admin	Nutrition Education	Breast Feeding	Total Billed
Cash Advance					
Oct		\$164,820.04	\$51,793.00	\$19,877.90	\$236,490.94
Nov		426,006.31	146,283.32	57,210.77	629,500.40
Dec		605,349.16	219,122.30	84,429.65	908,901.11
Jan		439,500.56	150,236.24	58,695.31	648,432.11
Feb		451,285.32	151,989.85	54,186.18	657,461.35
March		454,708.49	154,540.57	57,853.47	667,102.53
April		453,729.00	160,845.39	59,464.74	674,039.13
May		445,361.61	165,310.48	59,257.76	669,929.85
June		470,625.65	162,850.83	58,828.95	692,305.43
July		627,281.81	231,669.62	83,441.25	942,392.68
Aug					0.00
Sept					0.00
Sept Supple					0.00
Sept Supple					0.00
Sept Supple					0.00
Over Contract					0.00
TOTALS	\$0.00	\$4,538,667.95	\$1,594,641.60	\$593,245.98	\$6,726,555.53

Hidalgo County dba Hidalgo
2810 SOUNTH BUSINESS HW'
EDINBURG, TEXAS 78539-624

DATE: September 9, 2021

DEPARTMENT HEAD: Clarissa Ramirez

2021
Appropriation
AI-82363



DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 1-1292-441-00-350-001-1-XXX WIC ADM

Contact Person: M. Gonzalez Ph#: (956)381-4646 ext.4042

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
1-1292-441-00-350-001-1-112	WIC ADM-DEPT HEADS	3,651.38
1-1292-441-00-350-001-1-113	WIC ADM-REG F/T EMPLOYEES	478,500.91
1-1292-441-00-350-001-1-114	WIC ADM-REG P/T EMPLOYEES	11,347.23
1-1292-441-00-350-001-1-220	WIC ADM-FICA	37,752.69
1-1292-441-00-350-001-1-230	WIC ADM-RETIREMENT	62,822.31
1-1292-441-00-350-001-1-250	WIC ADM-UNEMPLOYMENT COMP	2,961.12
1-1292-441-00-350-001-1-260	WIC ADM-WORKERS COMP	2,964.36
1-1292-331-12-350-001-1-000	WIC ADM REVENUES	600,000.00
TOTAL BUDGET INCREASE (DECREASE)		600,000.00

REASON: To appropriate additional WIC General Admin. FY2021 (October 1, 2020 to September 30, 2021) grant funding. This funding is from the WIC FY21 surplus and will be utilized to fund the employees' one time increase amount.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



Olivia Mata <olivia.mata@auditor.co.hidalgo.tx.us>

Certification of Revenue Request

1 message

Margarita Gonzalez <mague.gonzalez@wic.co.hidalgo.tx.us>

Tue, Sep 14, 2021 at 2:53 PM

To: Olivia Mata <olivia.mata@auditor.co.hidalgo.tx.us>, "ramirez, clarissa" <clarissa.ramirez@wic.co.hidalgo.tx.us>, Hector Sandoval <hector.sandoval@wic.co.hidalgo.tx.us>

Olivia, can you provide a Certification of Revenue in the amount of \$600,000.00 for AI- 82363 for WIC Admin. Program 01?

Thank you,
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Hidalgo County WIC Program
Margarita Gonzalez
Division Grant Manager II
mague.gonzalez@wic.co.hidalgo.tx.us
(956)381-4646 ext.4042