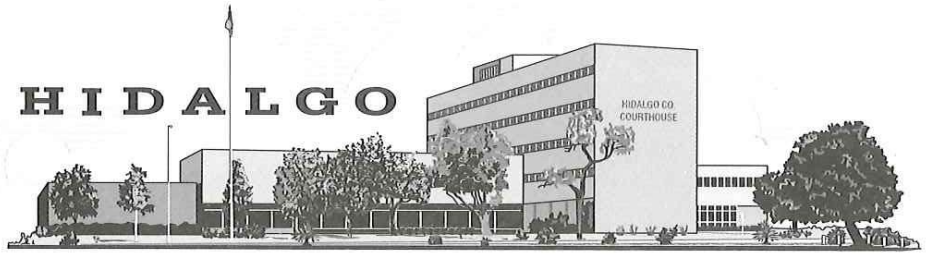


COUNTY of HIDALGO



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

March 4, 2022

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 Everardo "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 § 111.07075 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 \$35,000.00 to be generated by the Hidalgo County Health & Human Services Department for the Immunization/Locals-ICC 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
\$35,000.00	Award No. HHS000119700022 Amendment No. 03 Immunization/Locals-ICC Grant Program

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

03/04/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 138 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, 388 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.
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AI-84884

Health & Human Services Dept. 20. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 03/08/2022

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$35,000.00 and appropriation of the same. The additional amount is for program income earned by the Immunization program to date above what has been projected.

BACKGROUND

03/16/2021 - AI-79903 - Initial budget appropriation of program income projected to be earned during the Immunization FY 22 grant period that runs from 09/01/2021 through 08/31/2022.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1293-345-40-340-012-2-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Initial amount of program income projected to be earned during the Immunization FY 22 grant period = \$100,000.00 appropriated on 03/16/2021. reference AI-79903.

Actual program income earned to date and revised estimated amount of program income reflects that the amount of program income will be above the initial \$100,000.00. See attached analysis.

Attachments

- Budget Appropriation
- Prog Income Projection
- Prog Income Revenue GL

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Mike Escaname

Started On: 03/01/2022 03:42 PM



Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Request for Certification of Revenue - Immunization Program Income

1 message

Miguel Escaname <miguel.escaname@hchd.org>

Tue, Mar 1, 2022 at 4:28 PM

To: Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Cc: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>, Bryon Vela <bryon.vela@hchd.org>

Stephanie,

We monitor the amount of program income generated throughout the grant period and at this time, the amount for the Immunization grant program is reflecting an amount above what has been initially projected. Therefore, we'd like to appropriate an additional amount so that these funds may be utilized in a timely manner and within the grant period. Attached you'll find an analysis along with copies of the revenue ledger.

We'd appreciate it if you can review and if you agree with the analysis, arrange to have a Certification of Revenue approved for the requested amount. If you have any questions or arrive at a different figure, please let us know.

Thank you.

--

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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2 attachments

Program Income Projection 03-01-22.pdf
170K

IMM Prog Inc Sept 2021 to Feb 2022.pdf
6K

Hidalgo County Health & Human Services Department
 Immunization / Locals Grant Program / HHS000119700022, Amendment No. 3
 Program Income
 09/01/2021 through 08/31/2022

Initial Program Income Projection to be earned during grant period	100,000.00 *
Program Income earned: September through December 2021	43,809.06
Program income earned: January through February 11, 2022	23,572.57
Program income projected for remaining of February 2022	5,000.00
Total Program Income to-date (6 months)	72,381.63
	72,381.63
	/ 6 months
Average per month:	12,063.61
Average per month x 12 months =	144,763.26
Initial Program Income Projected & Appropriated	100,000.00
Projected Program Income Above Initial Estimate	44,763.26
Amount requested to be Appropriated on 03/08/2022 =	35,000.00

* Reference AI-79903 dated 03/16/2021 for initial program income appropriation

0 *
43,809.06+
23,572.57+
5,000.00+
72,381.63*
72,381.63÷
6 =
12,063.61*
12,063.61x
12 =
144,763.32*
144,763.32+
100,000.00-
44,763.32*

Prepared by HCHHSD Staff:
03/01/2022

For 09/01/21 - 01/31/22

Revenue Summary Report

FJRES01A

Periods 09 - 13

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					
1-1293-345-40-340-012-2-000 IMM DIV LOCAL-PROGRAM INCOME REVENUES	100,000.00	43,809.06	43,809.06	56,190.94	43.81
1293 HEALTH DEPARTMENT GRANTS	100,000.00	43,809.06	43,809.06	56,190.94	43.81
1 YEAR 2021	100,000.00	43,809.06	43,809.06	56,190.94	43.81

For 01/01/22 - 02/28/22

Revenue Summary Report

FJRES01A

Periods 01 - 02

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					
2-1293-345-40-340-012-2-000 IMM DIV LOCAL-PROGRAM INCOME REVENUES	.00	23,572.57	23,572.57	-23,572.57	.00
1293 HEALTH DEPARTMENT GRANTS	.00	23,572.57	23,572.57	-23,572.57	.00
2 YEAR 2022	.00	23,572.57	23,572.57	-23,572.57	.00