

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

June 24, 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 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, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$5,000.00 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	PURPOSE
\$5,000.00	Award No. HHS000486400001, Amendment No. 2 TB/PC Tuberculosis Prevention and Control-State

CERTIFIED BY:

Linda Fong Date 06/24/2022
Linda Fong, CPFO

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, 378TH D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 389TH D.C.
- L. KENO VASQUEZ JUDGE, 398TH D.C.
- ISRAEL RAMON, JR. JUDGE, 430TH D.C.
- RENEE R. BETANCOURT JUDGE, 448TH D.C.
- JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

AI-86313

Health & Human Services Dept. 25. B.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 06/28/2022

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

Submitted By: Bryon Vela, 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 \$5,000.00 and appropriation of the same. The additional amount is for program income projected to be earned by the TB State program above what has been initially projected.

BACKGROUND

05/11/2021 - AI-80689- Initial budget appropriation of program income projected to be earned during the TB State FY 22 grant period that runs from 09/01/2021 through 08/31/2022.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1293-345-40-340-008-2-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: Y

BUDGETARY IMPACT:

Initial amount of program income projected to be earned during the TB State FY 22 grant period = \$10,000.00 appropriated on 05/11/2021. Reference AI-80689.

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 \$10,000.00. See attached analysis.

Attachments

Budget Appropriation

Program Income Projection

Prog Income Revenue GL

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Bryon Vela

Reviewed By

Veronica Ortiz

Date

06/22/2022 01:43 PM

Started On: 06/21/2022 02:34 PM



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

Request for Certification of Revenue for TB State FY 22

1 message

Bryon Vela <bryon.vela@hchd.org>

Tue, Jun 21, 2022 at 4:27 PM

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

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

Good Morning Stephanie,

When you have the chance, I'd appreciate it if you could arrange a certification of revenue approved in the amount of \$5,000. This is in relation to AI-86313, scheduled for 06/28/2022, in which we are requesting the court to accept the appropriation of projected TB State FY 22 program income. Attached is the TB State program income projection, the agenda item and the budget appropriation.

Please let me know if you have any questions or concern

--

Bryon Vela

Accountant III, Financial Accounting

Hidalgo County Health & Human Services Department

1304 S. 25th Ave

Edinburg, TX 78542-7205

Main Line (956) 383-6221

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3 attachments

Appropriation - TB State FY 22 Prog Income 06.21.2022.pdf
237K

Program Income Projection 06.21.2022.pdf
225K

AI-86313.pdf
76K

Hidalgo County Health & Human Services Department
 Tuberculosis Prevention and Control / HHS000486400001, Amendment No. 2
 Program Income
 09/01/2021 through 08/31/2022

Initial Program Income Projection to be earned during grant period		<u>10,000.00</u> *
Program Income earned: September through December 2021	2,303.07	
Program income earned: January through June 17, 2022	10,186.24	
Program income projected for remaining of June 2022	<u>300.00</u>	
Total Program Income to-date (10 months)	<u>12,789.31</u>	
	12,789.31	
	<u>/ 10 months</u>	
Average per month:	1,278.93	
Average per month x 12 months =	15,347.17	
Initial Program Income Projected & Appropriated	<u>10,000.00</u>	
Projected Program Income Above Initial Estimate	<u>5,347.17</u>	
Amount requested to be Appropriated on 06/29/2022 =		<u><u>5,000.00</u></u>

* Reference AI-80689 dated 05/11/2021 for initial program income appropriation

0 *
2,303.07+
10,186.24+
300.00+
<u>12,789.31*</u>
12,789.31÷
10. =
1,278.93*
1,278.93x
12. =
15,347.16*
15,347.16+
<u>10,000.00-</u>
5,347.16*

Prepared by HCHHS Staff:
 B.V.
 06/21/2022

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

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
1293 HEALTH DEPARTMENT GRANTS					
1-1293-345-40-340-008-2-000 T.B. CONTROL PROGRAM INCOME	10,000.00	2,303.07	2,303.07	7,696.93	23.03
1293 HEALTH DEPARTMENT GRANTS	10,000.00	2,303.07	2,303.07	7,696.93	23.03
1 YEAR 2021	10,000.00	2,303.07	2,303.07	7,696.93	23.03

For - 01/31/23

Revenue Summary Report

FJRES01A

Periods 1 - 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					
2-1293-345-40-340-008-2-000 T.B. CONTROL PROGRAM INCOME	7,696.93	.00	10,186.24	-2,489.31	132.34
1293 HEALTH DEPARTMENT GRANTS	7,696.93	.00	10,186.24	-2,489.31	132.34
2 YEAR 2022	7,696.93	.00	10,186.24	-2,489.31	132.34