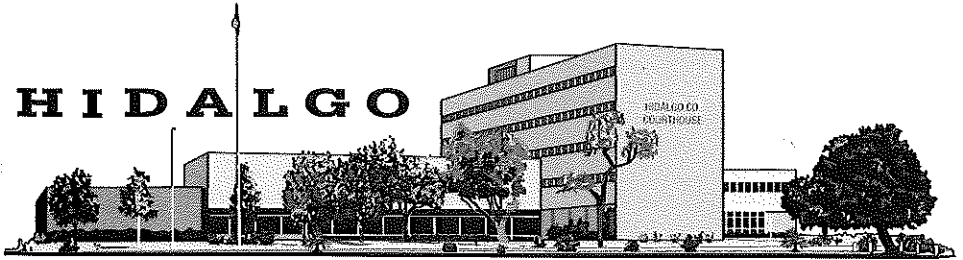


COUNTY of HIDALGO



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

August 8, 2022

The Honorable Richard 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:

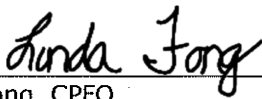
Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

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, Linda Fong, Interim County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from the Texas Department of State Health Services. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$100,000.00	Award No. HHS000804500001 WIC Administration Program 001 FY22

CERTIFIED BY:


Linda Fong, CPFO

08/08/2022
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 2ND D.C.
- FERNANDO MANCIAS JUDGE, 9TH D.C.
- J. R. "BOBBY" FLORES JUDGE, 13TH D.C.
- ROSE GUERRA REYNA JUDGE, 20TH D.C.
- MARLA CUELLAR JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 32ND D.C.
- NOE GONZALEZ JUDGE, 37TH D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 38TH D.C.
- L. XENO VASQUEZ JUDGE, 39TH D.C.
- ISRAEL RAMON, JR. JUDGE, 43RD D.C.
- RENEER. BETANCOURT JUDGE, 44TH D.C.
- JOSE "JOE" RAMIREZ JUDGE, 45TH D.C.

AI-86941

WIC 9. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 08/09/2022

Submitted By: Margarita Gonzalez, WIC

Department: WIC

CAPTION

WIC ADMIN - Program 001-(1292):

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$100,000.00 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2.1292.441.00.350.001.2.xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available.

Attachments

Request-COR

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/05/2022 04:50 PM
Final Approval	Monica Salinas	08/05/2022 06:22 PM
Form Started By: Margarita Gonzalez		Started On: 08/05/2022 04:36 PM
Final Approval Date: 08/05/2022		

DATE: August 5, 2022

DEPARTMENT HEAD: Clarissa Ramirez

2022
Budget Appropriation
AI-86941



DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 2-1292-441-00.350 -.001-2-XXX

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

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
2.1292.441.00.350.001.2.430	WIC Admin	Repair & Maint.	40,000.00
2.1292.441.00.350.001.2.550	WIC Admin	Printing & Binding	20,000.00
2.1292.441.00.350.001.2.610	WIC Admin	General Supplies	40,000.00
2-1292-331-12-350-001-2-000	WIC ADM REVENUES		100,000.00
TOTAL BUDGET INCREASE (DECREASE)			100,000.00

REASON:

To encumber cost on items that are needed before our grant ends 9/30/2022.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



Esmeralda Medina <esmeralda.medina@co.hidalgo.tx.us>

Certification of Revenues

1 message

Margarita Gonzalez <mague.gonzalez@wic.co.hidalgo.tx.us>
To: "fischer, Deborah" <deborah.fischer@auditor.co.hidalgo.tx.us>, Esmeralda Medina
<esmeralda.medina@co.hidalgo.tx.us>

Fri, Aug 5, 2022 at 5:01 PM

I would like to request a Certification of Revenue for the following account.

2-1292-331-12-350-001-2-000 WIC ADM REVENUES \$100,000.00

--

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

FFY22
LA#12

CONTRACTOR NAME: **Hidalgo County dba Hidalgo County Health & Human Services**

Contract #: **HHS000804500001** PO# **266168**
Contract manager: **Cindy Wright / RIHAM GIRGIS**

Acct Code# **7612**

VID# **17460007176 060**

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	302,712.75	3% Max. Allowable Limit Amount - Invoice over the limit will be returned	
Oct	61,059	57,742	\$835,256.35	\$183,653.46	\$651,602.89	\$651,602.89	0.00	Tracking.	
Nov	61,059	57,742	835,274.85	720,226.65	115,048.20	766,651.09	0.00	-Unearned Cumulative Surplus up to 3% of the initial amount for general administration will be paid from October thru August.	
Dec	61,059	57,742	808,287.35	908,036.56	(99,749.21)	666,901.88	0.00	-If the invoice exceeds 3% allowance, and the LA will be asked to resubmit the invoice.	
Jan	61,059	57,333	802,655.42	665,022.40	137,633.02	804,534.90	0.00		
Feb	61,059	57,391	830,566.08	676,059.35	154,506.73	959,041.63	0.00		
March	61,059	57,482	832,275.15	673,967.38	158,307.77	1,117,349.40	0.00		
April	61,059	57,158	827,947.17	680,609.42	147,337.75	1,264,687.15	0.00		
May	61,059	57,306	830,281.63	747,359.78	82,921.85	1,347,609.00	0.00		
June	61,059	57,528	833,782.07	686,763.53	147,018.54	1,494,627.54	0.00		
July	69,609	57,500	829,955.01	908,036.56	(78,081.55)	1,416,545.99	0.00		
Aug	69,609	57,500	829,955.01	747,359.78	82,595.23	1,499,141.22	0.00		
Sept	69,609	57,500	829,955.01	747,359.78	82,595.23	1,581,736.45	0.00	The 3% is not applicable in September.	
Sept Supple				490,000.00	(490,000.00)	1,091,736.45	0.00	-September invoices over the earned amount will be returned.	
Sept Supple				0.00	0.00	1,091,736.45	0.00	The LA must resubmit invoice with reduced amount.	
Sept Supple				0.00	0.00	1,091,736.45	0.00		
Over Contract				0.00	0.00	1,091,736.45	0.00		
TOTALS		689,924	\$9,926,191.10	\$8,834,454.65	\$1,091,736.45				
Adjustments to surplus, projects over award amounts									
Totals			Paid	0.00	0.00	0.00	0.00		

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	A/N/B Invoice Amount	Monthly Nutrition Education Surplus Over or (Under)	
Oct	26.95%	\$48,345.37	\$0.00	\$1,153.59	\$49,498.96	\$260,364.53	\$183,653.46	\$76,711.07	
Nov	23.42%	164,502.85	0.00	\$4,163.97	168,666.82	887,187.47	720,226.65	166,960.82	
Dec	25.79%	228,124.86	0.00	\$6,031.68	234,156.54	1,231,663.40	908,036.56	323,626.84	
Jan	39.67%	160,132.51	99,955.03	\$3,381.99	263,469.53	1,385,849.73	665,022.40	720,827.33	
Feb	46.46%	162,392.79	147,503.17	\$4,195.03	314,090.99	1,652,118.63	676,059.35	976,059.28	
March	45.68%	154,994.55	148,724.48	\$4,135.06	307,854.09	1,619,312.51	673,967.38	945,345.13	
April	46.41%	161,190.36	150,445.96	\$4,234.50	315,870.82	1,661,480.51	680,609.42	980,871.09	
May	44.41%	168,397.59	159,280.23	\$4,194.77	331,872.59	1,745,649.82	747,359.78	998,290.04	
June	46.20%	161,536.69	153,298.63	\$2,423.59	317,258.91	1,668,781.87	686,763.53	982,018.34	
July	33.95%	228,124.86	80,122.06	\$0.00	308,246.92	1,621,378.80	908,036.56	713,342.24	
Aug	30.67%	168,397.59	60,845.31	\$0.00	229,242.90	1,205,817.65	747,359.78	458,457.87	
Sept	30.67%	168,397.59	60,845.31	\$0.00	229,242.90	1,205,817.65	747,359.78	458,457.87	
Sept Supple	33.67%	125,000.00	40,000.00	\$0.00	165,000.00	867,900.00	490,000.00	377,900.00	
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	
Sept Supple	#DIV/0!	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	
TOTALS		\$2,099,537.61	\$1,101,020.18	\$33,914.18	\$3,234,471.97	\$17,013,322.59	\$8,834,454.65	\$8,178,867.94	

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	\$183,653.46	\$183,653.46	\$0.00	\$0.00	\$0.00	\$0.00	\$183,653.46	\$183,653.46
Nov	720,226.65	903,880.11	0.00	0.00	0.00	0.00	720,226.65	903,880.11
Dec	908,036.56	1,811,916.67	0.00	0.00	0.00	0.00	908,036.56	1,811,916.67
Jan	665,022.40	2,476,939.07	0.00	0.00	0.00	0.00	665,022.40	2,476,939.07
Feb	676,059.35	3,152,998.42	0.00	0.00	0.00	0.00	676,059.35	3,152,998.42
March	673,967.38	3,826,965.80	0.00	0.00	0.00	0.00	673,967.38	3,826,965.80
April	680,609.42	4,507,575.22	0.00	0.00	0.00	0.00	680,609.42	4,507,575.22
May	747,359.78	5,254,935.00	0.00	0.00	0.00	0.00	747,359.78	5,254,935.00
June	686,763.53	5,941,698.53	0.00	0.00	0.00	0.00	686,763.53	5,941,698.53
July	908,036.56	6,849,735.09	0.00	0.00	0.00	0.00	908,036.56	6,849,735.09
Aug	747,359.78	7,597,094.87	0.00	0.00	0.00	0.00	747,359.78	7,597,094.87
Sept	747,359.78	8,344,454.65	0.00	0.00	0.00	0.00	747,359.78	8,344,454.65
Sept Supple	490,000.00	8,834,454.65	0.00	0.00	0.00	0.00	490,000.00	8,834,454.65
Sept Supple	0.00	8,834,454.65	0.00	0.00	0.00	0.00	0.00	8,834,454.65
Sept Supple	0.00	8,834,454.65	0.00	0.00	0.00	0.00	0.00	8,834,454.65
Over Contract	0.00	8,834,454.65	0.00	0.00	0.00	0.00	0.00	8,834,454.65
TOTALS	\$8,834,454.65		\$0.00	\$0.00	\$0.00	\$0.00	\$8,834,454.65	

Breast Feeding Expenses						
Yearly Quota	\$456,775.03	FFY21 Carryover				
Actual Breast Feeding Billed	\$466,711.20	FFY22; updated in January				
Month	Actual Breast Feeding Billed	Other BF Applied Cost	Total BF	Quota balance	Amount Applied to Quota	Amount Applied to NE
Oct	\$18,396.63	\$25,551.14	\$43,947.77	\$412,827.26	\$43,947.77	\$0.00
Nov	65,402.37	\$92,230.81	157,633.18	255,194.08	157,633.18	0.00
Dec	80,122.06	\$127,131.53	207,253.59	47,940.49	207,253.59	0.00
Jan (new quota)	57,573.71	\$90,321.81	147,895.52	9,936.17	47,940.49	99,955.03
Feb	59,801.06	\$97,638.28	157,439.34	0.00	9,936.17	147,503.17
March	57,578.95	\$91,145.52	148,724.48	0.00	0.00	148,724.48
April	56,980.09	\$93,465.87	150,445.96	0.00	0.00	150,445.96
May	60,845.31	\$98,434.92	159,280.23	0.00	0.00	159,280.23
June	59,590.45	\$93,708.18	153,298.63	0.00	0.00	153,298.63
July	80,122.06	\$0.00	80,122.06	0.00	0.00	80,122.06
Aug	60,845.31	\$0.00	60,845.31	0.00	0.00	60,845.31
Sept	60,845.31	\$0.00	60,845.31	0.00	0.00	60,845.31
Sept Supple	40,000.00	\$0.00	40,000.00	0.00	0.00	40,000.00
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
TOTALS	\$758,103.32	\$809,628.06	\$1,567,731.38		\$466,711.20	\$1,101,020.18

Maximum Allowable Reimbursement							
Funding Formula Rate Effective	Actual or Guaranteed Participation	Lessor Of Participation Number VS Caseload	Extended Hours	Maximum Allowed To Bill	Participation Incentive pay based on Actual participation	Actual participation (TXIN) for incentive	
10/1/21 to 09/30/22	\$13.77						
Month	Participation Number	Participation Number	Amount	Maximum Allowed To Bill	Participation Incentive pay based on Actual participation	Actual participation (TXIN) for incentive	
Oct	57,742	57,742	\$13,180.01	\$835,256.35	\$26,969.00	53938	
Nov	57,742	57,742	\$13,180.01	\$835,274.85	\$26,987.50	53975	
Dec	57,742	57,742	\$13,180.01	\$808,287.35		53465	
Jan	57,333	57,333	\$13,180.01	\$802,655.42		53646	
Feb	57,391	57,391	\$13,180.01	\$830,566.08	27,112.00	54224	
March	57,482	57,482	\$13,180.01	\$832,275.15	27,568.00	55136	
April	57,158	57,158	\$13,180.01	\$827,947.17	27,701.50	55403	
May	57,306	57,306	\$13,180.01	\$830,281.63	27,998.00	55996	
June	57,528	57,528	\$13,180.01	\$833,782.07	28,441.50	56883	
July	57,500	57,500	\$13,180.01	\$829,955.01	25,000.00	57263	
Aug	57,500	57,500	\$13,180.01	\$829,955.01	25,000.00		
Sept	57,500	57,500	\$13,180.01	\$829,955.01	25,000.00		
Sept Supple							
Sept Supple							
Sept Supple							
TOTALS	689,924	689,924	\$158,160.12	\$9,926,191.10	267,777.50		

Actual Amount Billed on Nutrition Services Voucher						
Month	Advance	Admin	Nutrition Education	Breast Feeding	Total Billed	Comments
Cash Advance						
Oct		\$116,911.46	\$48,345.37	\$18,396.63	\$183,653.46	
Nov		\$490,321.43	\$164,502.85	\$65,402.37	720,226.65	
Dec		599,789.64	228,124.86	80,122.06	908,036.56	
Jan		447,316.18	160,132.51	57,573.71	665,022.40	
Feb		453,865.50	162,392.79	59,801.06	676,059.35	
March		461,393.87	154,994.55	57,578.95	673,967.38	
April		462,438.97	161,190.36	56,980.09	680,609.42	
May		518,116.88	168,397.59	60,845.31	747,359.78	
June		465,636.39	161,536.69	59,590.45	686,763.53	
July		599,789.64	228,124.86	80,122.06	908,036.56	
Aug		518,116.88	168,397.59	60,845.31	747,359.78	
Sept		518,116.88	168,397.59	60,845.31	747,359.78	
Sept Supple		325,000.00	125,000.00	40,000.00	490,000.00	
Sept Supple					0.00	
Sept Supple						