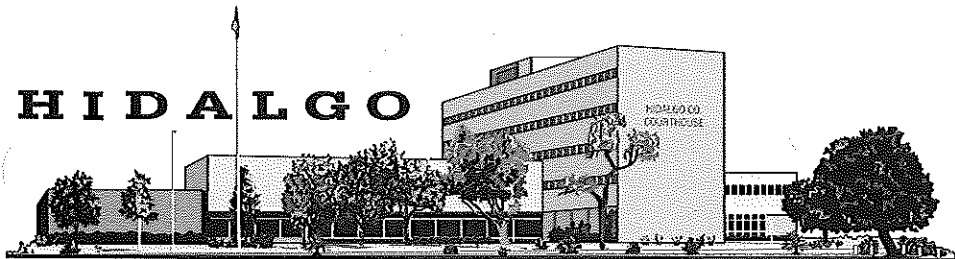


COUNTY *of* HIDALGO



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

November 10, 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:

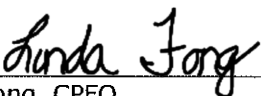
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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, Linda Fong, Interim County Auditor of Hidalgo County certify to the Hidalgo County Commissioners Court program income in the amount of \$10,000.00 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
\$10,000.00	Award No. HHS000119700022 Amendment No. 04 Immunization/Locals-ICC Grant Program FY 23

CERTIFIED BY:



Linda Fong, CPFO
Hidalgo County Interim County Auditor

11/10/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMOLETERRY JUDGE, 12 TH D.C.	FERNANDO MANCIAS JUDGE, 13 TH D.C.	J.R. "BOBBY" FLORES JUDGE, 15 TH D.C.	ROSE GUERRA RETNA JUDGE, 20 TH D.C.	MARLA CUELLAR JUDGE, 27 TH D.C.	MARCO E. RAMIREZ, JR. JUDGE, 37 TH D.C.	HOE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 39 TH D.C.	L. KENO VASQUEZ JUDGE, 39 TH D.C.	ISRAEL RAMON, JR. JUDGE, 40 TH D.C.	RENEE R. BETANCOURT JUDGE, 44 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 44 TH D.C.
--	--	---	---	---	---	--	---	---	---	---	--

AI-88279

Health & Human Services Dept. 26. A.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 11/15/2022

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 \$10,000.00 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

05/17/2022 - AI-85710 - Initial budget appropriation of program income projected to be earned during the Immunization FY 23 grant period that runs from 09/01/2022 through 08/31/2023.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-1293-345-40-340-012-3-000

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 23 grant period = \$89,000.00 appropriated on 05/17/2022. Reference AI-85710.

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 \$89,000.00 See attached analysis.

Additionally, the previous fiscal year (FY 22) program income totaled at \$102,776.17.

Attachments

Budget Appropriation

Prog Income Revenue GL

Program Income Projection

Form Review

Inbox

Reviewed By

Date

Budget & Management

Veronica Ortiz

11/07/2022 11:45 AM

Final Approval

Form Started By: Bryon Vela

Started On: 11/07/2022 09:43 AM



Brianda Gomez <brianda.gomez@auditor.co.hidalgo.tx.us>

Request - Certification of Revenue - \$10,000 - Immunizations FY 23

1 message

Bryon Vela <bryon.vela@hchd.org>

Mon, Nov 7, 2022 at 11:38 AM

To: Brianda Gomez <brianda.gomez@auditor.co.hidalgo.tx.us>

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

Good Morning Brianda,

When you have the chance, I'd appreciate it if you could arrange a certification of revenue approved in the amount of \$10,000.00. This is in relation to AI-88279, scheduled for 11/15/2022, in which we are requesting the court to approve additional program income that is projected for Immunizations FY 23. Please see the program income appropriation, along with the supporting documentation.

Please let me know if you have any questions or concerns.

Sincerely,

--

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

Direct Line (956) 292-7000 ext. 7241

The information transmitted by this email is intended only for the person or entity to which it is addressed. This email may contain proprietary, business-confidential and/or privileged material. If you are not the intended recipient of this message, be aware that any use, review, retransmission, distribution, reproduction or any action taken in reliance upon this message is strictly prohibited. If you received this in error, please contact the sender and delete the material from all of your systems.

4 attachments**AI-88279.pdf**
79K**Appropriation - Additional IMM FY 23 Prog Income.pdf**
238K**Program Income Projection 11.07.2022.pdf**
227K**Revenue - Program 012 Immunizations FY 23 11.07.2022.pdf**
3K

Hidalgo County Health & Human Services Department
 Immunization / Locals Grant Program / HHS000119700022, Amendment No. 4
 Program Income
 09/01/2022 through 08/31/2023

Initial Program Income Projection to be earned during grant period	89,000.00 *
Program Income earned: September through October 2022	28,052.12
	-
	-
Total Program Income to-date (2 months)	28,052.12
	28,052.12
	/ 2 months
Average per month:	14,026.06
Average per month x 12 months =	168,312.72
Initial Program Income Projected & Appropriated	89,000.00
Projected Program Income Above Initial Estimate	79,312.72
Amount requested to be Appropriated on 11/15/2022 =	10,000.00

* Reference AI-85710 dated 05/17/2022 for initial program income appropriation

* Previous fiscal year (FY 22) program income total: \$102,776.17

0.*

28,052.12+

0.00+

0.00+

28,052.12*

28,052.12÷

2.=

14,026.06*

14,026.06x

12.=

168,312.72*

168,312.72+

89,000.00-

79,312.72*

Prepared by HCHHS Staff:
 11/07/2022

Hidalgo County

For 09/01/22 - 10/31/22

Revenue Summary Report

FJRES01A

Periods 09 - 10

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					
2-1293-345-40-340-012-3-000 IMM DIV LOCAL-PROGRAM INCOME	89,000.00	28,052.12	28,052.12	60,947.88	31.52
1293 HEALTH DEPARTMENT GRANTS	89,000.00	28,052.12	28,052.12	60,947.88	31.52
2 YEAR 2022	89,000.00	28,052.12	28,052.12	60,947.88	31.52