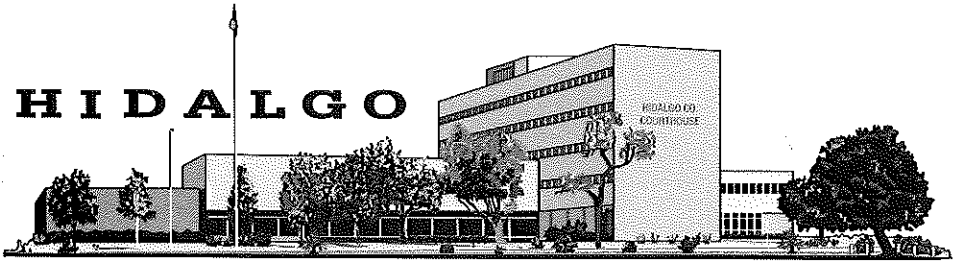


COUNTY of HIDALGO



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

December 9, 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 revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of 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 \$14,000.00 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
\$14,000.00	Award No. HHS000119700022 Amendment No. 04 Immunization/Locals-ICC Grant Program FY 23

CERTIFIED BY:

Linda Fong
Linda Fong, CPFO
Hidalgo County Interim County Auditor

12/12/2022
Date



HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY
JUDGE, 92 ND D.C. | FERNANDO MANCIAS
JUDGE, 97 TH D.C. | J. R. "BOBBY" FLORES
JUDGE, 138 TH D.C. | ROSE GUERRA REYNA
JUDGE, 204 TH D.C. | MARLA CUELLAR
JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 322 ND D.C. | NOE GONZALEZ
JUDGE, 375 TH D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 388 TH D.C. | L. KEHO VASQUEZ
JUDGE, 396 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. |
|---|--|---|--|--|--|---|--|--|--|--|---|

AI-88733

Health & Human Services Dept. 26. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 12/13/2022

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 \$14,000.00 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.

11/15/2022 - AI-88279 - Additional program income appropriation

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. AI-88279, approved on 11/15/2022 appropriated an additional \$10,000.00 program income.

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

Final Approval

Form Started By: Bryon Vela

Started On: 12/07/2022 01:05 PM



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

Request - Certification of Revenue - \$14,000 - Immunizations FY 23

1 message

Bryon Vela <bryon.vela@hchd.org>

Wed, Dec 7, 2022 at 2:06 PM

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>, Luis Barreto <luis.barreto@auditor.co.hidalgo.tx.us>

Good Afternoon Brianda,

When you have the chance, I'd appreciate it if you could arrange a certification of revenue approved in the amount of \$14,000.00. This is in relation to AI-88733, scheduled for 12/13/2022, 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

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4 attachments AI-88733.pdf
79K Appropriation - Additional IMM FY 23 Prog Income AI-88733.pdf
238K Program Income Projection 12.07.2022.pdf
227K Revenue - Program 012 Immunizations FY 23 12.07.2022.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 *
Previous Program Income Projection Increase (AI-88279)	10,000.00
Current Total Projected Income	99,000.00

Program Income earned: September through November 2022 41,257.35

-
-

41,257.35

41,257.35
/ 3 months

Average per month: 13,752.45

Average per month x 12 months = 165,029.40

Current Program Income Projected & Appropriated 99,000.00

Projected Program Income Above Current Estimate 66,029.40

Amount requested to be Appropriated on 12/13/2022 = 14,000.00

0 *
41,257.35 +
0.00 +
0.00 +
41,257.35 *
41,257.35 *
3. =
13,752.45 *
13,752.45 *
12. =
165,029.40 *
165,029.40 +
99,000.00 -
66,029.40 *

- * Reference AI-85710 dated 05/17/2022 for initial program income appropriation
- * Previous fiscal year (FY 22) program income total: \$102,776.17
- * Previous Program Income Increase: AI-88279 for \$10,000

For 09/01/22 - 11/30/22

Revenue Summary Report

FJRES01A

Periods 09 - 11

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	99,000.00	41,257.35	41,257.35	57,742.65	41.67
1293 HEALTH DEPARTMENT GRANTS	99,000.00	41,257.35	41,257.35	57,742.65	41.67
2 YEAR 2022	99,000.00	41,257.35	41,257.35	57,742.65	41.67