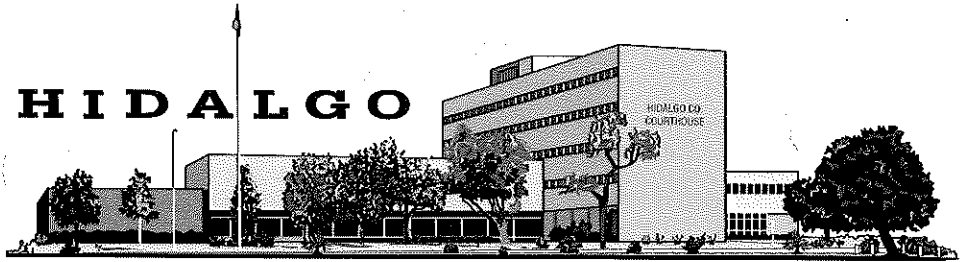


COUNTY of HIDALGO



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

May 25, 2023

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 \$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
Linda Fong, CPFO
Hidalgo County Interim County Auditor

05/30/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS H. SMOLETTERRY
JUDGE, 12TH D.C.
- FERNANDO MANCIAS
JUDGE, 19TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 18TH D.C.
- ROSE GUERRA REYNA
JUDGE, 10TH D.C.
- MARLA CUELLAR
JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.
- NOE GONZALEZ
JUDGE, 17TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 28TH D.C.
- L. KENO VASQUEZ
JUDGE, 16TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RICHIE R. BETANCOURT
JUDGE, 48TH D.C.
- JOSE "JOE" RAMIREZ
JUDGE, 44TH D.C.
- YSMAEL FONSECA
JUDGE, 47TH D.C.

AI-90856

Health & Human Services Dept. 19. D.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 05/30/2023

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

Submitted By: Carlos Oliva

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.

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

12/13/2022 - AI- 88733 Additional program income appropriation.

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1293-345-40-340-012-3-XXX

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.
- Additionally, AI-88279, appropriated \$10,000.00 program income on 11/15/2022
- AI-88733 appropriated an additional \$14,000.00 on 12/13/2022.
- Actual program income earned to date and revised estimated amount of program income will be above the initial \$89,000.00. See attached analysis

Attachments

Budget Appropriation

Prog Income Projection

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Oliva

Reviewed By

Veronica Ortiz

Date

05/19/2023 02:21 PM

Started On: 05/11/2023 11:07 AM



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

Request for Certification of Revenue (\$10,000.00) - Program 012 Additional PI

2 messages

Carlos Oliva <carlos.oliva@hchd.org>

Thu, May 11, 2023 at 11:52 AM

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

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

Good afternoon Brianda,

Will you please help me with a Certification of Revenue for our Immunization Program (program 012), so we can appropriate \$10,000.00 of additional program income.

AI - 90856 was created and will be presented to court on 5/30/2023.

If you have any questions please let me know.

Thank you,

Carlos Oliva**Accountant III****Hidalgo County Health Department****1304 S. 25th Avenue****Edinburg, Texas 78542****Phone: (956) 292-7000 Ext. 7241**carlos.oliva@hchd.org

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2 attachments **Appropriation - Addtional IMM FY 23 Prog Income AI-90856 .pdf**
238K **PI Projection for COR 5.11.23.pdf**
475K

Carlos Oliva <carlos.oliva@hchd.org>

Thu, May 11, 2023 at 2:10 PM

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

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

Good afternoon Brianda,

Attached is a revised PI Projection to replace the file I had sent before.

If you have any questions please let me know.

Thank you,

[Quoted text hidden]

[Quoted text hidden]

 **Program Income Projection 5.11.2023 .pdf**
228K

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 & AI-88733)	24,000.00
Current Total Projected Income	113,000.00

Program Income earned: September through November 2022	41,087.82
Program Income earned: January through April 2023	48,589.98
	-
Total Program Income to-date (8 months)	<u>89,677.80</u>
	89,677.80
	<u>/ 8 months</u>
Average per month:	11,209.73
Average per month x 12 months =	134,516.76
Current Program Income Projected & Appropriated	<u>113,000.00</u>
Projected Program Income Above Current Estimate	<u>21,516.76</u>
Amount requested to be Appropriated on 5/30/2023 =	<u>10,000.00</u>

0 *

* Reference AI-85710 dated 05/17/2022 for initial program income appropriation	41,087.82 +
	48,589.98 +
* Previous fiscal year (FY 22) program income total: \$102,776.17	0.00 +
	89,677.80 *
* Previous Program Income Increase: AI-88279 for \$10,000	89,677.80 ÷
* Previous Program Income Increase: AI-88733 for \$14,000	8 =
	11,209.73 *
	11,209.73 x
	12 =
	134,516.76 *
	134,516.76 +
	113,000.00 -
	21,516.76 *

Prepared by HCHHSD Staff:
5/11/2023