

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
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September 21, 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 \$80.00 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-PRENATAL CHS-Title V-Prenatal Services Grant FY2023. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$80.00	FY23 CHS/TV-PRENATAL CHS-Title-V-Prenatal Services Program Income

CERTIFIED BY:


Linda Fong, CPFO
Interim County Auditor

09/22/2023
Date

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, 370TH 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, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

AI-92589

Health & Human Services Dept. 26. A.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 09/26/2023

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 \$80.00 and appropriation of the same. The revenue was collected by our Title V Prenatal program FY23.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1293-441-00-340-052-3-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Program Income Budget. No local match required

CALENDAR YEAR: 2023

ACCT. #: 3-1293-345-40-340-052-3-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Attachments

Prog Income Rev GL
Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Oliva

Reviewed By

Veronica Ortiz

Date

09/20/2023 04:46 PM

Started On: 09/20/2023 03:13 PM



Javier Flores <javier.flores@auditor.co.hidalgo.tx.us>

Request for Certification of Revenue - \$80.00 - Title V Prenatal FY 23

2 messages

Carlos Oliva <carlos.oliva@hchd.org>
To: Javier Flores <javier.flores@auditor.co.hidalgo.tx.us>
Cc: Miguel Escaname <miguel.escaname@hchd.org>

Wed, Sep 20, 2023 at 4:24 PM

Good afternoon Javier,

Would you please help me with a certification of revenue in the amount of \$80.00 (this amount is on program income) for our Title V Prenatal FY23 program. Agenda Item #92589 has been created and will go to court on 9/26/2023.

Thank you,

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Carlos Oliva

Accountant III

Hidalgo County Health Department

1304 S. 25th Avenue

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carlos.oliva@hchd.org

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Carlos Oliva <carlos.oliva@hchd.org>
To: Javier Flores <javier.flores@auditor.co.hidalgo.tx.us>

Wed, Sep 20, 2023 at 4:28 PM

Here are the attachments that were included with the agenda item.

Also I wanted to let you know that a Line Item Transfer will be made to "610" to reclassify some expenses that were paid with General Fund.

If you have any questions please let me know.

[Quoted text hidden]

2 attachments

 **GL - ALIO.pdf**
80K

 **AI - 92589 PI Appropriation.pdf**
236K

Account No: 3-1293-345-40-340-052-3-000 Account Period Range: 00 - 13 Spreadsheet 513288 pq 08 1 0 -1

Acct. Year: 23 Previous Year Info. Description: TITLE V PRENATAL PROG INCOME-REVENUES

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	10.00	10.00-
02	.00	.00	.00	10.00	20.00-
03	.00	.00	.00	10.00	30.00-
07	.00	.00	.00	10.00	40.00-
08	.00	.00	.00	40.00	80.00-
YTD	.00	.00	.00	80.00	80.00-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	80.00	80.00-



