

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
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March 5, 2024

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 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, Letty Chavez, County Auditor of Hidalgo County certify to the Hidalgo County Commissioners Court program income in the amount of \$12,000.00 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
\$12,000.00	Award No. HHS001331300042 Immunization/Locals-ICC Grant Program FY 24

CERTIFIED BY:



Letty Chavez
Hidalgo County Auditor

3/5/2024

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-94416

Health & Human Services Dept.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 03/05/2024

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 \$12,000.00 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

05/30/2023 - AI-90931 - Initial budget appropriation of program income projected to be earned during the Immunization FY 24 grant period that runs from 09/01/2023 through 08/31/2024.

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1293-345-40-340-012-4-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 24 grant period = \$102,000.00 appropriated on 05/30/2023. Reference AI-90931.

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 \$102,000.00. See attached analysis.

Attachments

PI Revenue GL 2023

PI Revenue GL 2024

Prog Income Projection

PI Budget Appropriation

Form Review

Inbox

Reviewed By

Date

(Originator)

Carlos Oliva

02/28/2024 08:56 AM

Form Started By: Carlos Oliva

Started On: 02/28/2024 08:56 AM



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

Request for Certification of Revenue (\$12,000.00) - Program 012 Additional PI

Carlos Oliva <carlos.oliva@hchd.org>

Wed, Feb 28, 2024 at 9:20 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>, Maritza Guerra <maritza.guerra@hchd.org>

Good morning Brianda,

Will you please help me with a Certification of Revenue for our Immunization Program (program 012), so we can appropriate \$12,000.00 of additional program income. ✓

Attach you will find:

- Appropriation worksheet for this funds
- Prog Income Projection
- Rev summary report for 2023 and 2024

Also we will need to create account **4-1293-441-00-340-012-4-583**. We are planning to use this additional funds for Out of County Travel.

AI-94416 was created and will go to court on 3/5/2024.

If you have any questions please let me know.

Thank you,

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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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4 attachments **Appropriation - Addtional IMM FY 24 Prog Income - 2.28.24.pdf**
238K **Program Income Projection 2.28.24.pdf**
224K **Rev Summ 2023.pdf**
89K **Rev Summ 2024.pdf**
82K

Hidalgo County Health & Human Services Department
 Immunization / Locals Grant Program / HHS001331300042
 Program Income
 09/01/2023 through 08/31/2024

Initial Program Income Projection to be earned during grant period	<u>102,000.00</u>		*
Program Income earned: September through December 2023	40,159.39		
Program Income earned: January through February 2024	25,412.05		
Total Program Income to-date	<u>65,571.44</u>		
	65,571.44	+	40,159.39
	/ 6 months	+	25,412.05
Average per month:	<u>10,928.57</u>		
		+	<u>65,571.44</u>
Average per month x 12 months =	131,142.84		
Initial Program Income Projected & Appropriated	102,000.00	+	65,571.44
Projected Program Income Above Initial Estimate	<u>29,142.84</u>	/	<u>6.00</u>
Amount requested to be Appropriated on 03/05/2024 =	<u>12,000.00</u>	+	10,928.57
		+	10,928.57
		*	12.00
* Reference AI-90931 dated 05/30/2023 for initial program income appropriation		+	<u>131,142.84</u>
		+	131,142.84
		-	<u>102,000.00</u>
		+	<u>29,142.84</u>