

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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Edinburg, Texas 78539-6243
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September 03, 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 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, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$30.00 to be generated by the Hidalgo County Health and Human Services Department for the CHS/TV-CHILDHLTH CHS-Title V-Child Health Services Grant FY2024. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

| AMOUNT | PURPOSE |
|---------|--|
| \$30.00 | FY24 Title V Child Health and Dental Program Services Program Income |

CERTIFIED BY:

Letty Chavez
Hidalgo County Auditor

8/30/2024

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-96538

Health & Human Services Dept. 26. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 09/03/2024

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 \$30.00 and appropriation of the same. The revenue was collected by our Title V Child Health program FY24.

BACKGROUND

08/08/2023 - AI-91792 - Approval of Grant Amendment

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1293-441-00-340-051-4-610

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Appropriation of Program Income

CALENDAR YEAR: 2024

ACCT. #: 4-1293-345-40-340-051-4-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Program Income Revenue Account

Attachments

Prog Income Rev GL

Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Oliva

Reviewed By

Veronica Ortiz

Date

08/28/2024 11:51 AM

Started On: 08/28/2024 10:55 AM

REVIEWED
By Maria Munoz at 5:36 pm, Aug 30, 2024



Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>

Certification of Revenue - Program 51&52

1 message

Carlos Oliva <carlos.oliva@hchd.org>

Wed, Aug 28, 2024 at 11:40 AM

To: Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>

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

Good morning Monica,

Will you please assist me with a Certification of Revenue for our Child Health and Prenatal (51 and 52) programs. We are appropriating the program income that these programs generated for FY 24.

AI-965838 and AI-96540 were created and will go to court on 9/3/2024.

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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4 attachments

 **PI Appropriation - Child Health FY 24.xlsx**
125K

 **Prog Income Rev GL P51.pdf**
82K

 **Prog Income Rev GL P52.pdf**
82K

 **PI Appropriation - Prenatal.xlsx**
125K

REVIEWED
By Maria Munoz at 5:36 pm, Aug 30, 2024

Report Description: 1001 - Standard Report Spec

Account Year: 24

Period Range: 01 - 13

Date Range: 01/01/2024 - 01/31/2025

| Account | Account Description | Original Budget | Adjustments | Est Revenue | Revenue Received | | Available | Percent |
|--|---|-----------------|---------------|---------------|------------------|----------------|-----------------|-------------|
| | | | | | Current | YTD | | |
| 1293 HEALTH DEPARTMENT GRANTS 4-1293-345-40-340-051-4-000 | TITLE V CHILD HEALTH PROG INCOME-REVENUE | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | -30.00 | 0.00 |
| 1293 HEALTH DEPARTMENT GRANTS 4 YEAR 2024 | | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | -\$30.00 | 0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$30.00 | -\$30.00 | 0.00 |

REVIEWED
By Maria Munoz at 5:36 pm, Aug 30, 2024