

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

ORIGINAL

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 03/11/2013

TO: Monica Badillo

DEPARTMENT: (125) EXECUTIVE OFFICE

FROM: Patricia Ramos

PHONE: (956)-318-2511 ext 4626

REFERENCE: TROPICAL TEXAS BEHAVIORAL HEALTH Invoice #FY 2013

THE FOLLOWING DOCUMENT (S), i.e. *Invoice #FY 2013* IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED – PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- SIGNATURE OR DATE NOT PRESENT
- SYSTEM SHOWS INVOICE PAID
- INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE \$
- NEEDS APPROVAL OF:
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER:
- COMMENTS / RECOMMENDATION: FOR REVIEW AND APPROVAL. THANK YOU.

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010



HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	JUAN R. PARTIDA 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.	AIDA SALINAS FLORES JUDGE, 398TH D.C.
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TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue
Edinburg, Texas 78540
(956) 289-7000

DATE: MARCH 6, 2013

TO:
Honorable Ray Eufrazio, CPA
County Auditor
Hidalgo County
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

FOR:
FY 13 County Allocation of Required Local Match

DESCRIPTION	AMOUNT
FY 13 County Allocation of Required Local Match Department of State Health Services Contract #2013-039599-001 Texas Department of Aging and Disability Services Contract: 2013 Texas Department of Aging and Disability Services Increase Match percentage for each county is determined by Department of State Health Services	\$700,663.00 \$6,027.00
TOTAL	\$706,690.00

Make all checks payable to Tropical Texas Behavioral Health
Payment is due within 30 days.

Thank you for your business!

INVOICE RECEIVED BY: Maria on 3/11/13
GOODS/SERVICES RECEIVED BY: Lauro T. on 3/11/13

[Handwritten signature]

3-1100444-00-105 016-0-941

TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue
Edinburg, Texas 78540
(956) 289-7000

DATE: MARCH 5, 2013

TO:
Honorable Ray Eufrazio, CPA
County Auditor
Hidalgo County
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

FOR:
FY 13 County Allocation Match Psychiatric Emergency Crisis

DESCRIPTION	AMOUNT
FY 13 County Allocation of Required Local Match – Psychiatric Emergency Crisis Services Department of State Health Services Contract #2012-039599.002	\$159,333.00
TOTAL	\$159,333.00

Make all checks payable to Tropical Texas Behavioral Health
Payment is due within 30 days.

Thank you for your business!

INVOICE RECEIVED BY: Ortiz on 3/11/13
GOODS/SERVICES RECEIVED BY: _____
OR: _____

Ortiz

3-1100-444-00-125-016-0-841

**TROPICAL TEXAS BEHAVIORAL HEALTH
FY 13 LOCAL MATCH - ALLOCATION**

DESCRIPTION	General Revenue/Block	LESS: NGM	BASIS	MATCH
Mental Health - Adult	\$10,757,746	(\$1,449,700)	\$9,308,046	\$558,483
Mental Health - Children	3,800,536	(7,680)	3,792,856	\$227,571
Mental Health Crisis	2,805,099		2,805,099	\$168,306
Subtotal Mental Health	17,363,381	(1,457,380)	15,906,001	954,360
Intellectual Deveoplment Disorder	2,286,852		2,286,852	130,351
Total Requiring Local Match	19,650,233	(1,457,380)	18,192,853	1,084,711
Psychiatric Emergency Services	980,513		980,513	245,128
Total Local Match Required				\$1,329,839

Basis for Local Match	Hidalgo County	Cameron County	Willacy County	Total
Statics supplied by DSHS in FY 13 Contract	867,378	441,430	25,036	1,333,844
Percent of Total	65.15%	33.16%	1.69%	100%
PESC MATCH	65%	35%		100%

Amounts Invoiced	Hidalgo County	Cameron County	Willacy County	Total
Local Match Required at DSHS 6%/DADS 5.7%	706,689	359,690	18,332	1,084,711
PESC Match Required at 25%	159,333	85,795		245,128
Total by County	\$866,022	\$445,485	\$18,332	\$1,329,839

Prior Allocated Amount	\$859,996	\$442,418	\$18,175	\$1,320,589
Additional Match	\$6,027	\$3,067	\$156	\$9,250

Attachment D
FY 2013 Local Authorities Required Local Match

Comp	#	Community Center	Anderson-Cherokee Community Enrichment Services	Reductions	Required Match %	Additional required Local match
440	190	Andrews Center	86,757	70,715	7.3%	6,162
30	10	Austin Travis County Integral Care	188,406	188,406	11.0%	20,726
10	10	Betty Hardwick Center	44,887	44,887	9.0%	4,040
061	061	Alamo Local Authority for IDD	242,113	242,113	9.1%	22,032
460	460	Bluebonnet Trails Community Services	180,904	180,904	9.5%	17,192
485	485	Border Region Behavioral Health Center	103,268	103,268	8.0%	6,198
250	250	MHMR Authority of Brazos Valley	57,988	57,988	8.0%	4,639
260	260	Burke Center	56,057	56,057	8.3%	4,659
490	490	Carino Real Community Services	100,502	100,502	8.9%	6,806
60	60	Center for Life Resources	34,186	34,186	8.9%	3,043
40	40	Central Plains Center	87,311	87,311	9.8%	8,666
475	475	Coastal Plains Community Center	34,209	34,209	8.3%	2,839
240	240	Community Healthcare	89,401	89,401	8.8%	7,807
180	180	MHMR Services for the Concho Valley	87,288	87,288	9.4%	8,208
300	300	Metrocare SERVICES	38,682	38,682	9.3%	3,411
400	400	Denton County MHMR Center	91,644	91,644	10.7%	9,808
90	90	Emergency Health Network	119,414	119,414	7.6%	9,076
110	110	Gulf Bend Center	23,838	23,838	9.8%	2,336
100	100	Gulf Coast Center	127,249	127,249	10.6%	13,488
280	280	MHMR Authority of Hartley County	618,163	618,163	11.9%	73,323
220	220	Heart of Texas Region MHMR Center	89,187	89,187	8.4%	7,482
230	230	Helian Farabee Centers	77,312	77,312	9.1%	7,036
470	470	Hill Country MHD Centers	126,833	126,833	9.7%	12,303
480	480	Lakes Regional MHMR Center	139,496	139,496	8.2%	12,834
410	410	LifePath Systems	82,843	82,843	12.8%	10,604
150	150	Starcare Specialty Health System	69,700	69,700	9.0%	6,273
180	180	Behavioral Health Center of Nueces County	35,600	35,600	9.5%	3,382
350	350	Pecan Valley Centers	44,725	44,725	9.2%	4,116
170	170	Permian Basin Community Centers	63,997	63,997	11.1%	7,104
140	140	Spindletop Center	229,806	229,806	9.6%	22,621
200	200	MHMR of Tarrant County	434,589	434,589	10.2%	44,328
430	430	Taxana Center	172,291	172,291	11.3%	18,469
20	20	Texas Panhandle Centers	227,882	227,882	9.5%	21,649
290	290	Texoma Community Services	51,651	51,651	8.8%	4,546
380	380	Tt-County Services	118,182	118,182	11.1%	12,694
130	130	Tropical Texas Behavioral Health	162,275	162,275	5.7%	9,260
450	450	West Texas Centers	68,891	68,891	8.4%	6,787
TOTAL			5,173,477			610,053