COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

October 23, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

> 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, Ray Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from the Health and Human Services Commission. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
$70,835.80	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Raymundo Eufracio, CPA
Hidalgo County Auditor

10/26/15
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY 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. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

AI-51925 **Health & Human Services Dept.** **21. B.**

CC - REGULAR

Meeting Date: 10/27/2015

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

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

1. Requesting approval of the Certification of Revenue by County Auditor in the amount of $70,835.80. Funds are from the Health & Human Services Commission - Medicaid Administrative Claiming reimbursement.
2. Requesting approval to appropriate the MAC budget in the amount of $70,835.80.

BACKGROUND

MAC reimbursement is from quarter January through March 2015.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1293-441-00-340-059-0-XXX

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

BUDGETARY IMPACT:

No local match.

Appropriation in the amount of $70,835.80

Revenue account: 5-1293-331-12-340-059-0-000 MAC – Revenue

Attachments

Doc

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2015 01:13 PM
Manuel Chapa	Manuel Chapa	10/23/2015 10:33 AM
Auditor's Office		
Purchasing Department		

Form Started By: Mike Escaname Started On: 10/22/2015 08:56 AM

Minerva Diaz

From: Mike Escaname [mike.escaname@hchd.org]
Sent: Thursday, October 22, 2015 9:22 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Subject: Request - Certification of Revenue - MAC - $70,835.80
Attachments: MAC.pdf; MAC JANUARY - MARCH 2015 $70835.80.pdf

Minerva,

We will present AI-51925 to Commissioner's Court next Tuesday, **10/27/15**. I'd appreciate if you can arrange for a Certification of Revenue in the amount of $70,835.80.

Thanks,

Mike Escaname
Budget Manager
Hidalgo County Health & Human Services Dept.
1304 S. 25th St.
Edinburg, TX 78539
Direct # (956) 292-7000 ext. 7210
Main # (956) 383-6221

DATE: October 22, 2015

DEPARTMENT HEAD: Eduardo Olivarez, Chief Administrative Officer

DEPARTMENT NAME: Hidalgo County Health & Human Services Department

ACCOUNT NUMBER: 5-1293-441-00-340-059-0-XXX Medicaid Administrative Claiming

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increase) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT -
Travel		
Equipment		
5-1293-441-00-340-059-0-753	MAC - Furnishings and Fixtures	$ 5,000.00
Supplies		
5-1293-441-00-340-059-0-610	MAC - General Supplies	$ 27,835.80
5-1293-441-00-340-059-0-660	MAC - Furnishings and Equipment - Controlled	$ 10,000.00
Other		
5-1293-441-00-340-059-0-339	MAC - Other Professional Services	$ 25,000.00
5-1293-441-00-340-059-0-340	MAC - Technical Services	
5-1293-441-00-340-059-0-430	MAC - Repair and Maintenance Services	
5-1293-441-00-340-059-0-550	MAC - Printing & Binding	$ 3,000.00
	TOTAL APPROPRIATION	$ 70,835.80
5-1293-331-12-340-059-0-000	MAC - Revenue	$ 70,835.80
	TOTAL APPROPRIATION	$ 70,835.80

REASON: To appropriate Medicaid Administrative Claiming funds (Quarter January through March 2015)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S (DATE ATTEST CO. CLERK

Payment Information

Tips:

- * Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
  Paying Agency Contact List

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	2827171	DD	529	70835.80

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA08143	PC1274C VOUCHERID:12702	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2015	-3,728.20	0.00
9SA08143	PC1274C VOUCHERID:12702	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2015	74,564.00	0.00

10-20-2015

5-1293-126-20-000-013-0-000

JE152426 REC 1-3/15 MAC BILLG

MINERVA DIAZ 10/20/2015