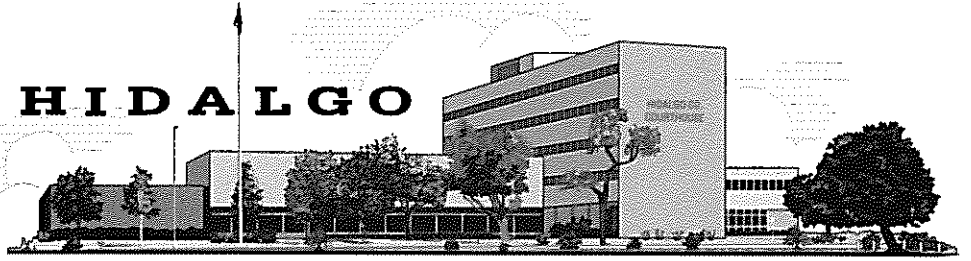


COUNTY of HIDALGO



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

April 3, 2017

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, 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 commissioner's 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.

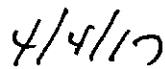
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the receipt of an award from the Texas Department of State Health Services (TDSHS). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$128,951.10	Medicaid Administrative Claiming (MAC)

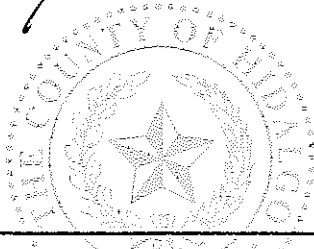
CERTIFIED BY:



Raymundo Eufrazio, CPA



Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 9TH D.C.
- RODOLFO DELGADO
JUDGE, 10TH D.C.
- J. R. BOBBY FLORES
JUDGE, 11TH D.C.
- ROSE GUERRA REYNA
JUDGE, 26TH D.C.
- JUAN R. PARTIDA
JUDGE, 27TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 32ND D.C.
- NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 39TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 43RD D.C.
- RENEE R. BETANCOURT
JUDGE, 44TH D.C.

AI-59114

Health & Human Services Dept. 19. F.

CC - REGULAR

Meeting Date: 04/05/2017

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

Submitted By: Rene Cavazos, 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 \$128,951.10. Funds are from the Health & Human Services Commission - Medicaid Administrative Claiming program.
2. Requesting approval to appropriate the MAC budget in the amount of \$128,951.10.

BACKGROUND

MAC reimbursement is from quarter April through June 2016.

Fiscal Impact

FISCAL YEAR: 2017

ACCT. #: 7-1293-441-00-340-059-0-xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available.

Attachments

Payment Info

Budget Appropriation

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	03/24/2017 02:37 PM
Final Approval		
Form Started By: Rene Cavazos		Started On: 03/24/2017 01:17 PM

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FISCAL YEAR

FUNDS AVAILABLE Y/N?

BUDGETARY IMPACT:

2017

ACCT. #:

Y

MATCHING FUNDS Y/N?

7-1293-441-00-340-059-0-xxx

N

Funds are available.

Attachments

Payment Info

Budget Appropriation

Form Review

Inbox

Reviewed By

Date

(Originator)

Rene Cavazos

03/24/2017 01:17 PM

Form Started By: Rene Cavazos

Started On: 03/24/2017 01:17 PM

Minerva Diaz

From: Rene Cavazos [rene.cavazos@hchd.org]
Sent: Friday, March 24, 2017 1:54 PM
To: Minerva Diaz
Cc: Mike Escaname
Subject: Request - Certification of Revenue - MAC - \$128,951.10
Attachments: MAC Budget Appropriation 04.05.17.xls; MAC Payment April to June 2016.pdf

Minerva,

AI – 59114 has been scheduled to go to court 04/05/17. I would appreciate if you can arrange to have a Certification of Revenue prepared in the amount of \$128,951.10 to support this item.

This is for the MAC reimbursement from April to June 2016.

Let me know if you have any questions.

Thank you,

Rene Cavazos

Accountant 1
Hidalgo County Health & Human Services Department
1304 S. 25 Ave
Edinburg, TX 78539
Main Line (956) 383-6221
Direct Line (956) 292-7000 ext. 7226
Fax (956) 383-3229



AI-59114

Health & Human Services Dept.

CC - REGULAR

Meeting Date: 04/05/2017
Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.
Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.

Information
CAPTION

Payment Information

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	2227494	DD	529	128951.10
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA10111	PC1274C VOUCHERID:14780	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2016	-159.10	0.00	
9SA10111	PC1274C VOUCHERID:14780	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2016	3,182.00	0.00	
9SA10111	PC1274C VOUCHERID:14780	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2016	-6,627.80	0.00	
9SA10111	PC1274C VOUCHERID:14780	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2016	132,556.00	0.00	

02-28-2017

