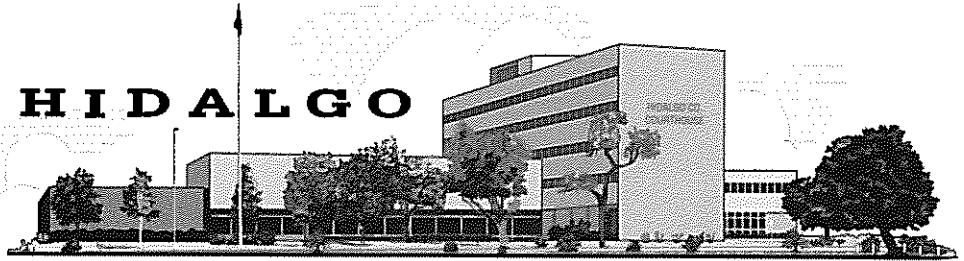


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

October 20, 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:

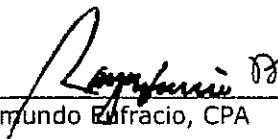
Pursuant to Local Government Code § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

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
\$143,382.55	Medicaid Administrative Claiming (MAC)

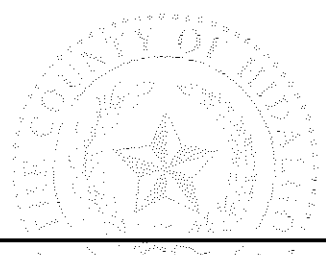
CERTIFIED BY:



Raymundo Eufrazio, CPA

10-23-17

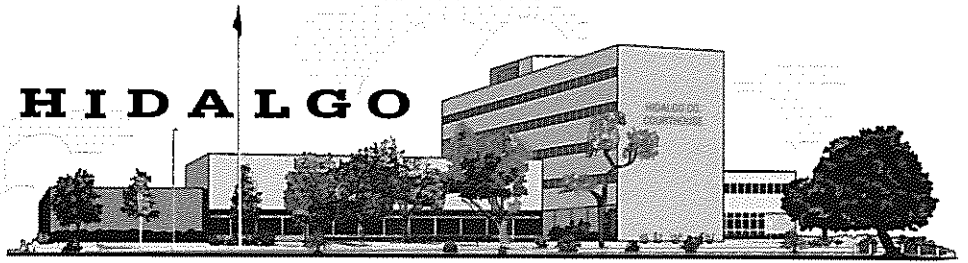
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY
JUDGE, 12TH D.C.
- RODOLFO DELGADO
JUDGE, 13TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 13TH D.C.
- ROSE GUERRA REYNA
JUDGE, 20TH 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, 38TH D.C.
- L. KENO VASQUEZ
JUDGE, 39TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 40TH D.C.
- RENEE R. BETACOURT
JUDGE, 44TH D.C.

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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October 20, 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:

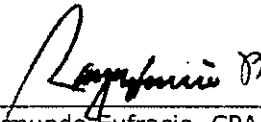
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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.

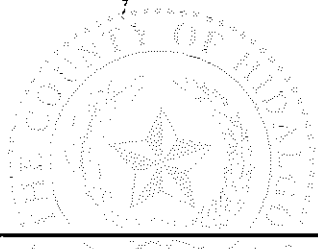
I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$45,364.79 to be generated by the Hidalgo County Health and Human Services Department for the Medicaid Administrative Claiming. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$45,364.79	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:


Raymundo Eufrazio, CPA

10-23-17
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 62ND D.C.
- RODOLFO DELSADO JUDGE, 12TH D.C.
- J. R. "BOBBY" FLORES JUDGE, 13TH D.C.
- ROSE GUERRA REYNA JUDGE, 20TH 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. BERTANCOURT JUDGE, 44TH D.C.

AI-62077

Health & Human Services Dept. 23. B.

CC - REGULAR

Other

Meeting Date: 10/24/2017

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

Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health & Human Services - MAC Program (1293):

1. Approval of certification of revenues as certified by the County Auditor for revenues received from the Health & Human Services Commission - Medicaid Administrative Claiming Program in the amount of \$143,382.55, including MAC Program income in the amount of \$45,364.79.
2. Approval of 2017 appropriation in the amount of \$188,747.34 for anticipated program expenses.

BACKGROUND

MAC reimbursement is from quarter October to December 2016.

Fiscal Impact

CALENDAR YEAR: 2017

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

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

BUDGETARY IMPACT:

Appropriation of grant funds for the Medicaid Administrative Claiming to fund various operating expenses. Funds available pending certification of revenues, as certified by Co. Auditor.

Revenue acct: 7-1293-331-12-340-059-0-000 *MEDICAID ADMIN REVENUES*

Appropriation of program income funds for the Medicaid Administrative Claiming to fund various operating expenses. Funds available pending certification of revenues, as certified by Co. Auditor

Revenue acct: 7-1293-345-40-340-059-0-000 *MAC PROGRAM INCOME*

Attachments

Funds

Appropriation

Form Review

Inbox

Budget & Management

Merlen P. Munoz

Final Approval

Form Started By: Rene Cavazos

Reviewed By

Veronica Ortiz

Merlen P. Munoz

Date

10/13/2017 09:55 AM

10/13/2017 04:16 PM

Started On: 10/13/2017 08:50 AM

Minerva Diaz

From: Rene Cavazos [rene.cavazos@hchd.org]
Sent: Friday, October 13, 2017 9:21 AM
To: Minerva Diaz
Cc: Deborah Fischer; Mike Escaname
Subject: Request - Certification of Revenue - MAC - \$143,382.55 Oct - Dec 2016 - MAC Program Income 2016 - \$45,364.79
Attachments: AI - 62077 October to December 2016 MAC.pdf; Deposit October to December 2016 & MAC PI.pdf; MAC Budget Appropriation 10.24.17.xls

Follow Up Flag: Follow up
Due By: Friday, October 20, 2017 10:00 AM
Flag Status: Flagged

Good Morning Minerva,

I would appreciate it if you can arrange to have a Certification of Revenue prepared for the following:

MAC October – December 2016 = \$143,382.55
MAC Program Income 2016 = \$45,364.79

AI – 62077 has been created for October 24, 2017 to appropriate the MAC reimbursement for the quarter Oct-Dec 2016 and to appropriate the 2016 MAC program income.

Let me know if you have any questions.

Thank you

Rene Cavazos

Accountant
Hidalgo County Health & Human Services Department
1304 S. 25 Ave
Edinburg, TX 78542
Main Line (956) 383-6221
Direct Line (956) 292-7000 ext. 7226
Fax (956) 383-3229



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Payment Information

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	1479413	DD	529	143382.55
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA10934	PC1274C VOUCHERID:15603	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2016	-254.00	0.00	
9SA10934	PC1274C VOUCHERID:15603	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2016	5,080.00	0.00	
9SA10934	PC1274C VOUCHERID:15603	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2016	-7,292.45	0.00	
9SA10934	PC1274C VOUCHERID:15603	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2016	145,849.00	0.00	

09-29-2017

For 01/01/16 - 01/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT GRANTS					
6-1293-345-40-340-059-0-000 MAC PROGRAM INCOME	.00	45,364.79	45,364.79	-45,364.79	.00
1293 HEALTH DEPARTMENT GRANTS	.00	45,364.79	45,364.79	-45,364.79	.00
6 YEAR 2016	.00	45,364.79	45,364.79	-45,364.79	.00

