

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 13, 2018

- 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, Maria Arcilia Duran, 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
\$101,802.00	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Maria A. Duran
Maria Arcilia Duran, CPA

4-16-18
Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M SINGLETERRY JUDGE, 52ND D.C.
- RODOLFO DELGADO JUDGE, 89TH D.C.
- J R. "BOBBY" FLORES JUDGE, 139TH D.C.
- ROSE GUERRA REYNA JUDGE, 206TH D.C.
- JUAN R. PARI DA 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, 448TH D.C.

Minerva Diaz

From: Mike Escaname [miguel.escaname@hchd.org]
Sent: Wednesday, April 11, 2018 11:36 AM
To: minerva.diaz@auditor.co.hidalgo.tx.us
Cc: Deborah Fischer
Subject: Request - Certification of Revenue - MAC - \$101,802.00
Attachments: AI-64450 Jan to March 2017 041718.pdf, 101802.00.pdf

Follow Up Flag: Follow up
Due By: Friday, April 13, 2018 8:30 AM
Flag Status: Flagged

Minerva,

I'd appreciate if you can arrange for a Certification of Revenue in the amount of \$101,802.00.

AI-64450 will be presented to Commissioner's Court next Tuesday to appropriate the MAC reimbursement for quarter Jan to March 2017.

Thanks,

Mike Escaname
Chief Financial Officer
Hidalgo County Health & Human Services Department
1304 S. 25th Ave
Edinburg, TX 78542-7205
Main Line (956) 383-6221
Direct Line (956) 292-7000 ext. 7210

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AI-64450

Health & Human Services Dept.

24. C.

CC - REGULAR

Other

Meeting Date: 04/17/2018

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 \$101,802.00. Funds are from the Health & Human Services Commission - Medicaid Administrative Claiming program.
2. Requesting approval to appropriate the MAC budget in the amount of \$101,802.00.

BACKGROUND

MAC reimbursement is from quarter January to March 2017.

Fiscal Impact

CALENDAR YEAR:

ACCT. #: 8-1293-441-00-340-059-0-XXX

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available pending cor.

Attachments

Budget Appropriation

MAC Reimbursement

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Mike Escaname

Reviewed By

Veronica Ortiz

Date

04/11/2018 11:45 AM

Started On: 04/11/2018 10:50 AM

DATE: April 17, 2018

DEPARTMENT HEAD: Eduardo Olivarez

2018
Appropriation
AI-64450



DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 8-1293-441-00-340-059-0-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221

SUBJECT: **Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
8-1293-441-00-340-059-0-336	MEDICAID ADMIN-COMPUTER SERVICES	5,000.00
8-1293-441-00-340-059-0-339	MEDICAID ADMIN-OTHER PROFESSIONAL SERVICES	50,000.00
8-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	36,802.00
8-1293-441-00-340-059-0-752	MEDICAID ADMIN-VEHICLES	10,000.00
8-1293-331-12-340-059-0-000	MEDICAID ADMIN REVENUES	101,802.00
TOTAL BUDGET INCREASE (DECREASE)		101,802.00

REASON: Appropriation of funds for MAC Funds from revenues received for Quarter of January - March 2017.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
		5201177	DD	529	101802.00
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA11352	PC1274C VOUCHERID:16021	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2017	-109.90	0.00	
9SA11352	PC1274C VOUCHERID:16021	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2017	2,198.00	0.00	
9SA11352	PC1274C VOUCHERID:16021	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2017	-5,248.10	0.00	
9SA11352	PC1274C VOUCHERID:16021	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2017	104,962.00	0.00	

03-05-2018