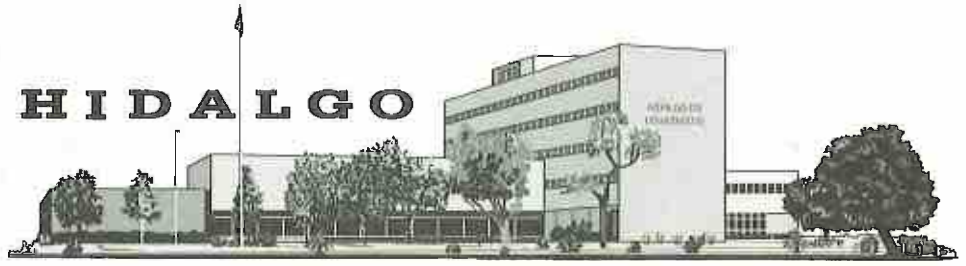


COUNTY of HIDALGO



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

February 7, 2020

The Honorable Richard F. Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

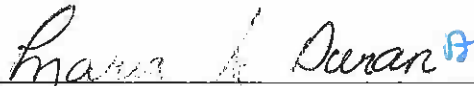
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court program income in the amount of \$145,796.50 to be generated by the Hidalgo County Health and Human Services Department for the Medicaid Administrative Claiming (MAC). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$145,796.50	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

2-10-20

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERY JUDGE, 62 ND D.C.	FERNANDO MANCOS JUDGE, 39 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 19 TH D.C.	ROSE GUERRA REYNA JUDGE, 29 TH D.C.	MARLA CUELLAR JUDGE, 27 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 ND D.C.	NOE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 TH D.C.	L. KENO VASQUEZ JUDGE, 38 TH D.C.	ISRAEL RAMON, JR. JUDGE, 43 RD D.C.	RENEER B. BETANCOURT JUDGE, 44 TH D.C.	YSMAEL D. FONSECA JUDGE, 46 TH D.C.
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AI-74194

Health & Human Services
Dept. 24. 0.

CC REGULAR AGENDA SPECIAL Other
MTG

Meeting Date: 02/11/2020

Submitted Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

For:

Submitted Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

By:

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Requesting approval of the Certification of Revenue by County Auditor in the amount of \$145,796.50 and appropriation of the same. Funds are from the Health & Human Services Commission - Medicaid Administrative Claiming program.

BACKGROUND

MAC reimbursement is from quarter of October to December 2018.

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1293-441-00-340-059-0-XXX

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

BUDGETARY IMPACT:

Funds are available.

Attachments

MAC Reimbursement
Budget Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2020 10:22 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 01/29/2020 09:16 AM



Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Request - Certification of Revenue - MAC \$145,796.50

1 message

Miguel Escaname <miguel.escaname@hchd.org>
To: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>
Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Wed, Jan 29, 2020 at 1:02 PM

Minerva,

I'd appreciate if you can arrange to have a Certification of Revenue prepared for the MAC reimbursement from Oct to Dec 2018.

Reference AI-74194 to be presented to CC on 02/11/20.

-

Mike Escaname

Division Manager, Financial Accounting

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

2 attachments

2020 Appropriation MAC Oct-Dec 2018 \$145,796.50 021120.pdf
342K

AI-74194 BA OCT TO DEC 2018 021120.pdf
95K

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
			DD		145796.50
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA14576	PC1274C VOUCHERID:19245	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2018	153,470.00	0.00	
9SA14576	PC1274C VOUCHERID:19245	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2018	-7,673.50	0.00	

01-28-2020

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

AJE-19198

REC 10-13/18 MAC BILLG

01-28-2020

DATE: February 11, 2020

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

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

Contact Person: Mike Escaname Ph#: (956) 383-6221 ext. 7210

2020
Appropriation
AI-74194
MAC



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
0-1293-441-00-340-059-0-113	MEDICAID ADMIN-REG F/T EMPLOYEE	57,500.00
0-1293-441-00-340-059-0-211	MEDICAID ADMIN-HEALTH INSURANCE	10,850.00
0-1293-441-00-340-059-0-212	MEDICAID ADMIN-LIFE INSURANCE	90.00
0-1293-441-00-340-059-0-220	MEDICAID ADMIN-FICA	4,400.00
0-1293-441-00-340-059-0-230	MEDICAID ADMIN-RETIREMENT	7,300.00
0-1293-441-00-340-059-0-250	MEDICAID ADMIN-UNEMPLOYMENT COMP	350.00
0-1293-441-00-340-059-0-260	MEDICAID ADMIN-WORKERS COMP	540.00
0-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	64,766.50
0-1293-331-12-340-059-0-000	MEDICAID ADMIN REVENUES	145,796.50
TOTAL BUDGET INCREASE (DECREASE)		145,796.50

REASON: Appropriation of MAC Funds from revenues received for Quarter October to December 2018.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

0 * *

57,500.00+

10,850.00+

90.00+

4,400.00+

7,300.00+

350.00+

540.00+

64,766.50+

145,796.50*

ATTEST COUNTY CLERK