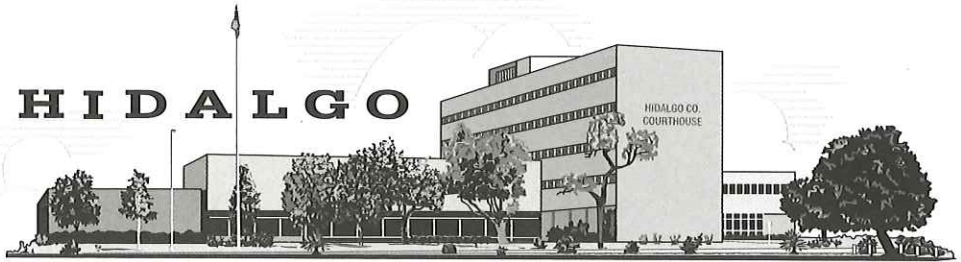


COUNTY of HIDALGO



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

September 4, 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 revenue from a new source not anticipated before the adoption of the budget and 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 \$221,016.55 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 |
|--------------|--|
| \$221,016.55 | Medicaid Administrative Claiming (MAC) |

CERTIFIED BY:

Maria A. Duran
Maria Arcilia Duran, CPA
Hidalgo County Auditor

9-5-20
Date

HIDALGO COUNTY DISTRICT JUDGES

| | | | | | | | | | | | |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY JUDGE, 92 ND D.C. | FERNANDO MANCIAS JUDGE, 93 RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139 TH D.C. | ROSE GUERRA REYNA JUDGE, 206 TH D.C. | MARLA CUELLAR JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C. | NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389 TH D.C. | L. KENO VASQUEZ JUDGE, 398 TH D.C. | ISRAEL RAMON, JR. JUDGE, 430 TH D.C. | RENEE R. BETANCOURT JUDGE, 448 TH D.C. | YSMAEL D. FONSECA JUDGE, 464 TH D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|



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

Request for Certification of Revenue - MAC - \$221,016.55

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, Sep 2, 2020 at 10:53 AM

Minerva,

I'd appreciate it if you can arrange for a Certification of Revenue to be approved for the MAC Quarter reimbursement in the amount of \$221,016.55. AI-77186 will be presented to CC next week.

--

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

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2 attachments **AI-77186 BA OCT TO DEC 2019 090820.pdf**
94K **MAC Oct-Dec 2019 \$221,016.55 09-02-20.pdf**
257K

AI-77186

Health & Human Services
Dept. 25. A.

CC REGULAR AGENDA SPECIAL MTG Other

Meeting Date: 09/08/2020

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$221,016.55 from the Medicaid Administrative Claiming program for the quarter of October to December 2019 and appropriation of the same.

BACKGROUND

MAC reimbursement funds are for the quarter of October to December 2019.

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:

MAC Reimbursement for quarter October to December 2019.

Attachments

MAC Reimbursement

Budget Appropriation

Form Review

| | | |
|--------------------------------|----------------|---------------------------------|
| Inbox | Reviewed By | Date |
| Budget & Management | Veronica Ortiz | 09/02/2020 02:32 PM |
| Final Approval | | |
| Form Started By: Mike Escaname | | Started On: 09/02/2020 08:40 AM |

| Texas Identification Number | Mail Code | Payment Number | Payment Type | Paying Agency | Total |
|-----------------------------|----------------------------|---|----------------|-----------------|-----------|
| | 060 | 4211977 | DD | | 221016.55 |
| Document Number | Invoice Number | Invoice Description | Invoice Amount | Interest Amount | |
| 9SA15539 | PC1274C VOUCHERID:20208 | MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2019 | 232,649.00 | 0.00 | |
| 9SA15539 | PC1274C VOUCHERID:20208 | MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2019 | -11,632.45 | 0.00 | |

08-21-2020 State issue date

08-25-2020

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

AJE-20243

REC 10-13/19 MAC BILLG

09-01-2020

