

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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September 18, 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 \$191,832.55 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
\$191,832.55	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Maria Arcilia Duran
Maria Arcilia Duran, CPA
Hidalgo County Auditor

9-18-20
Date

HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 92ND D.C.
- FERNANDO MANCIAS JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
- ROSE GUERRA REYNA JUDGE, 206TH D.C.
- MARLA CUELLAR 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, 439TH D.C.
- RENEE R. BETANCOURT JUDGE, 449TH D.C.
- YSMAEL D. FONSECA JUDGE, 464TH D.C.

AI-77418

Health & Human Services
Dept. 24. A.

CC REGULAR AGENDA SPECIAL MTG Other

Meeting Date: 09/22/2020

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 \$191,832.55 from the Medicaid Administrative Claiming program for the quarter of July to September 2019 and appropriation of the same.

BACKGROUND

MAC reimbursement funds are for the quarter of July to September 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 July to September 2019.

Attachments

Deposit Info

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/17/2020 09:56 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 09/16/2020 02:06 PM

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
		1982463	DD		191832.55
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA15189	PC1274C VOUCHERID:19858	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2019	201,929.00	0.00	
9SA15189	PC1274C VOUCHERID:19858	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2019	-10,096.45	0.00	

05-27-2020 State issue date

05-29-2020

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

JE196838 REC 07-09/19 MAC BILLG

M D 05-29-2020