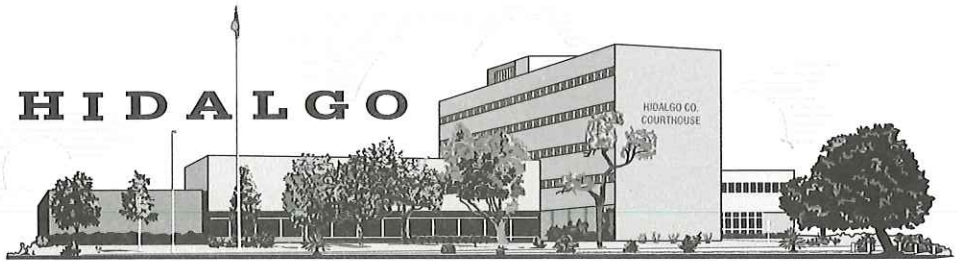


COUNTY *of* HIDALGO



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

December 14, 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 \$191,273.95 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
\$191,273.95	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

12-14-20

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, 388TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.



Request for Certification of Revenue - Jan to March 2020 - \$191,273.95

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>

Mon, Dec 7, 2020 at 2:41 PM

Minerva,

AI-78619 set for 12/15/2020 has been prepared to appropriate the reimbursement from the MAC Quarter Report of Jan to March 2020. I'd appreciate it if you can arrange to have a Certification of Revenue prepared.

Thanks,



--

Miguel 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-78619 BA JAN TO MAR 2020 121520.pdf
94K
-  Deposit - F1293 MAC (059) (2).pdf
234K

AI-78619

Health & Human Services
Dept. 20. A.

CC REGULAR AGENDA SPECIAL MTG Other

Meeting
Date: 12/15/2020

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 the County Auditor in the amount of \$191,273.95 from the Medicaid Administrative Claiming program for the quarter of January to March 2020 and appropriation of the same.

BACKGROUND

MAC reimbursement funds are for the quarter of January to March 2020.

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 January to March 2020.

Attachments

Deposit Info

Budget Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/09/2020 08:44 AM
Final Approval		
Form Started By: Mike Escaname		Started On: 12/07/2020 01:37 PM

Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
			DD		191273.95

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA15977	PC1274C VOUCHERID:20646	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2020	201,341.00	0.00
9SA15977	PC1274C VOUCHERID:20646	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JANUARY - MARCH 2020	-10,067.05	0.00

12-01-2020 State issue date

12-03-2020

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

JE203540 REC 01-03/20 MAC BILLG

12-04-2020

