

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
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September 10, 2021

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 Everado "Ever" Villarreal, 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 \$201,806.60 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
\$201,806.60	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

*Maria A. Duran*  
\_\_\_\_\_  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

09/13/2021  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETON  
JUDGE, 22<sup>ND</sup> D.C.
- FERNANDO BANCAS  
JUDGE, 5<sup>TH</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 13<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.
- MARLA CUELLAR  
JUDGE, 27<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.
- NOE GONZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 38<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 39<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 46<sup>TH</sup> D.C.

**AI-82356****Health & Human Services Dept. 25.0.****CC REGULAR AGENDA SPECIAL MTG****Other****Meeting Date:** 09/21/2021**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 the County Auditor in the amount of \$201,806.60 from the Medicaid Administrative Claiming program for the quarter of July to September 2020 and appropriation of the same.
2. Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$230,599.20 from the Medicaid Administrative Claiming program for the quarter of October to December 2020.

**BACKGROUND**

MAC reimbursement for quarter of July to September 2020.

MAC reimbursement for quarter of October to December 2020.

**Fiscal Impact****CALENDAR YEAR:** 2021**ACCT. #:** 1-1293-441-00-340-059-0-XXX**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:** N**BUDGETARY IMPACT:**

MAC Reimbursement for quarter July to September 2020.

MAC Reimbursement for quarter October to December 2020.

**Attachments**Deposit InfoDeposit InfoBudget Appropriation 1Budget Appropriation 2**Form Review****Inbox****Reviewed By****Date**

Budget &amp; Management

Final Approval

Form Started By: Mike Escaname

Started On: 09/09/2021 11:50 AM



Lillian Hernandez &lt;lillian.hernandez@auditor.co.hidalgo.tx.us&gt;

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**Request for Certification of Revenue - MAC - July to Sept & Oct to Dec 2020**

1 message

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**Miguel Escaname** <miguel.escaname@hchd.org>  
To: Lillian Hernandez <lillian.hernandez@auditor.co.hidalgo.tx.us>  
Cc: Maveli Martinez <maveli.martinez@hchd.org>

Thu, Sep 9, 2021 at 5:07 PM

Lillian,

I'd appreciate it if you can arrange to have a certification of revenue approved for the following:

MAC Reimbursement July to Sept = \$201,806.60

MAC Reimbursement Oct to Dec = \$230,599.20

We will be presenting this item to CC on Sept 21st.

Let me know if you have any questions.

Thank you

*Mike Escaname*

Division Manager, Financial Accounting

Hidalgo County Health &amp; Human Services Department

1304 S. 25<sup>th</sup> Ave


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 **2021 Appropriation - MAC Quarter Oct to December 2020 (AI-82356) 092121.pdf**  
702K



Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
	060	5927470	DD	529	201806.60

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA16681	PC1274C VOUCHERID:21350	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2020	212,428.00	0.00
9SA16681	PC1274C VOUCHERID:21350	MEDICAID ADMINISTRATIVE CLAIMS (MAC) JULY - SEPTEMBER 2020	-10,621.40	0.00

06-30-2021 state issue date

07-02-2021

1-1293-126-10-340-059-0-000

AJE-21124 REC 07-09/20 MAC BILLG

LILLIAN HERNANDEZ 07-06-2021