

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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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:

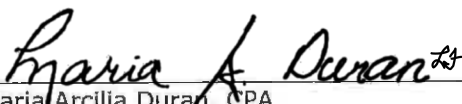
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

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 \$230,599.20 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
\$230,599.20	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

09/13/2021

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 133RD D.C. ROSE GUERRA REYNA JUDGE, 208TH D.C. MARLA CUELLAR JUDGE, 276TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 322ND D.C. NOE GONZALEZ JUDGE, 376TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

AI-82356
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 25.0.
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 Info](#)
- [Deposit Info](#)
- [Budget Appropriation 1](#)
- [Budget Appropriation 2](#)

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Mike Escaname		Started On: 09/09/2021 11:50 AM



Lillian Hernandez <lillian.hernandez@auditor.co.hidalgo.tx.us>

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

1 message

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

DATE: September 21, 2021

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 1-1293-441-00-340-059-0-XXX

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

2021
Appropriation
AI-82356
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
1-1293-441-00-340-059-0-113	MEDICAID ADMIN-REG F/T EMPLOYEES	50,000.00
1-1293-441-00-340-059-0-211	MEDICAID ADMIN-HEALTH INSURANCE	5,000.00
1-1293-441-00-340-059-0-212	MEDICAID ADMIN-LIFE INSURANCE	500.00
1-1293-441-00-340-059-0-220	MEDICAID ADMIN-FICA	2,000.00
1-1293-441-00-340-059-0-230	MEDICAID ADMIN-RETIREMENT	3,000.00
1-1293-441-00-340-059-0-250	MEDICAID ADMIN-UNEMPLOYMENT COMP	1,000.00
1-1293-441-00-340-059-0-260	MEDICAID ADMIN-WORKERS COMP	1,000.00
1-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	168,099.20
		0.*
		50,000.00+
		5,000.00+
		500.00+
		2,000.00+
		3,000.00+
		1,000.00+
		1,000.00+
		168,099.20+
		230,599.20*
1-1293-331-12-340-059-0-000	MEDICAID ADMIN REVENUES	230,599.20
TOTAL BUDGET INCREASE (DECREASE)		230,599.20

REASON: Appropriation of MEDICAID ADMIN REVENUES generated during the quarter of October to December 2020.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
	060	1473590	DD	<u>529</u>	230599.20

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA16990	PC1274C VOUCHERID:21659	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2020	242,736.00	0.00
9SA16990	PC1274C VOUCHERID:21659	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2020	-12,136.80	0.00

08-26-2021 state issue date

08-30-2021

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

AJE-21187 REC 10-12/20 MAC BILLG

LILLIAN HERNANDEZ 08-30-2021