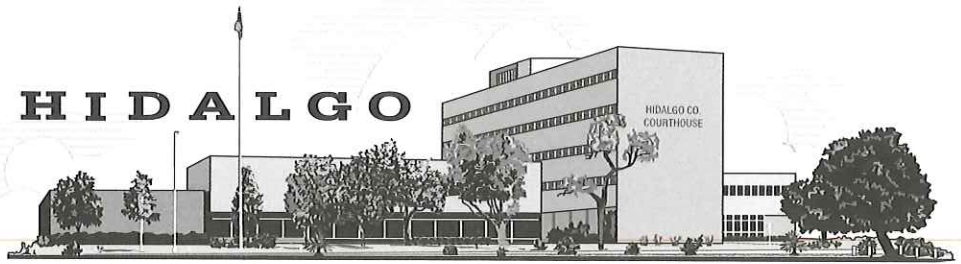


COUNTY of HIDALGO



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

November 9, 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 § 111.0706 SPECIAL BUDGET FOR GRANT OR AID MONEY:

The county auditor shall certify to the commissioner's court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but 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 the receipt of an award from the Texas Department of State Health Services (TDSHS). These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

AMOUNT	PURPOSE
\$194,569.50	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

11/09/2021

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, 201ST D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 378TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

AI-83293

Health & Human Services Dept. 25. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 11/16/2021

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 \$194,569.50 from the Medicaid Administrative Claiming program for the quarter of January to March 2021 and appropriation of the same.

BACKGROUND

MAC reimbursement for quarter of January to March 2021

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 January to March 2021

Attachments

Deposit Info

Budget Appropriation

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Mike Escaname

Started On: 11/05/2021 01:07 PM



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

Request for Certification of Revenue - \$194,569.50 - MAC

1 message

Miguel Escaname <miguel.escaname@hchd.org>

Fri, Nov 5, 2021 at 1:18 PM

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

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

Lillian,

I'd appreciate it if you can arrange to have a certification of revenue approved in the amount of \$194,569.50. AI-83293 will be presented to CC on 11/16/21 to appropriate the revenue from the MAC quarter of January to March 2021.

Thanks,

--

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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3 attachments **MAC Jan-Mar 2021 \$194,569.50.pdf**
252K **AI-83293 Appropriation 11-16-21.pdf**
93K **2021 Appropriation - MAC Quarter Jan to March 2021 (AI-83293) 111621.pdf**
48K

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	3067757	DD	<u>529</u>	194569.50

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA17343	PC1274C	MEDICAID ADMINISTRATIVE CLAIMS VOUCHERID:22012 (MAC) JANUARY - MARCH 2021	204,810.00	0.00
9SA17343	PC1274C	MEDICAID ADMINISTRATIVE CLAIMS VOUCHERID:22012 (MAC) JANUARY - MARCH 2021	-10,240.50	0.00

10-27-2021 state issue date

10-29-2021

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

JE-213452 REC 01-03/21 MAC BILLG

11-02-2021