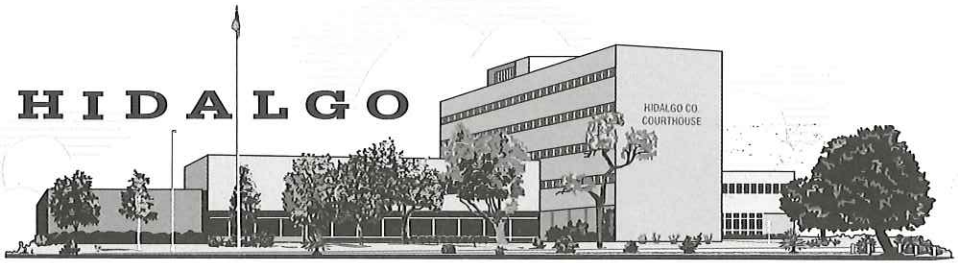


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

February 18, 2022

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
\$215,076.20	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

\_\_\_\_\_  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

02/18/2022  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.
- FERNANDO MANCIAS  
JUDGE, 93<sup>RD</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.
- MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.
- NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.
- L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 490<sup>TH</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.
- JOSE "JOE" RAMIREZ  
JUDGE, 464<sup>TH</sup> D.C.

AI-84582

Health & Human Services Dept. 25.0.

**CC REGULAR AGENDA REGULAR MTG**

**Meeting Date:** 02/22/2022

**Submitted For:** Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

**Submitted By:** Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

**Department:** HEALTH & HUMAN SERVICES DEPT.

**CAPTION**

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$215,076.20 from the Medicaid Administrative Claiming program for the quarter of April to June 2021 and appropriation of the same.

**BACKGROUND**

MAC reimbursement for the quarter of April to June 2021

**Fiscal Impact**

**CALENDAR YEAR:** 2022

**ACCT. #:** 2-1293-441-00-340-059-0-XXX

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

MAC Reimbursement for quarter of April to June 2021

**Attachments**

MAC Reimbursement  
Budget Appropriation

**Form Review**

**Inbox**

**Reviewed By**

**Date**

Budget & Management

Final Approval

Form Started By: Mike Escaname

Started On: 02/09/2022 07:23 AM



Stephanie Palacios &lt;stephanie.palacios1@auditor.co.hidalgo.tx.us&gt;

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**Request for Certification of Revenue - \$215,076.20 - MAC**

1 message

**Miguel Escaname** <miguel.escaname@hchd.org>

Wed, Feb 9, 2022 at 1:59 PM

To: Stephanie Palacios &lt;stephanie.palacios1@auditor.co.hidalgo.tx.us&gt;

Cc: Minerva Diaz &lt;minerva.diaz@auditor.co.hidalgo.tx.us&gt;

Hello Stephanie,

I'd appreciate it if you can arrange to have a Certification of Revenue approved in the amount of \$215,076.20. This is for the MAC reimbursement that will be presented to CC on 02/22/22.

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

Edinburg, TX 78542-7205

Main Line (956) 383-6221

Direct Line (956) 292-7000 ext. 7210

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**2022 Appropriation - MAC Quarter April to June 2021 (AI-84582).pdf**

258K

DATE: February 22, 2022

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 2-1293-441-00-340-059-0-XXX

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

**2022**  
**Appropriation**  
**AI-84582**  
**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
2-1293-441-00-340-059-0-113	MEDICAID ADMIN-REG F/T EMPLOYEES	80,000.00
2-1293-441-00-340-059-0-211	MEDICAID ADMIN-HEALTH INSURANCE	20,000.00
2-1293-441-00-340-059-0-220	MEDICAID ADMIN-FICA	6,000.00
2-1293-441-00-340-059-0-230	MEDICAID ADMIN-RETIREMENT	15,000.00
2-1293-441-00-340-059-0-260	MEDICAID ADMIN-WORKERS COMP	1,000.00
2-1293-441-00-340-059-0-441	MEDICAID ADMIN-LAND & BUILDING RENT	50,000.00
2-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	43,076.20
		0 *
		80,000.00+
		20,000.00+
		6,000.00+
		15,000.00+
		1,000.00+
		50,000.00+
		43,076.20+
		215,076.20*
2-1293-331-12-340-059-0-000	MEDICAID ADMIN REVENUES	215,076.20
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>215,076.20</b>

**REASON:** Appropriation of MEDICAID ADMIN REVENUES generated during the quarter of April to June 2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
		5840755			215076.20

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
9SA17690	PC1274C VOUCHERID:22359	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2021	226,396.00	0.00
9SA17690	PC1274C VOUCHERID:22359	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL - JUNE 2021	-11,319.80	0.00

01/25/2022 State issue date

01/27/2022

2-1293-126-10-340-059-0-000

JE-214548 REC 04-06/21 MAC BILLG

01-28-2022