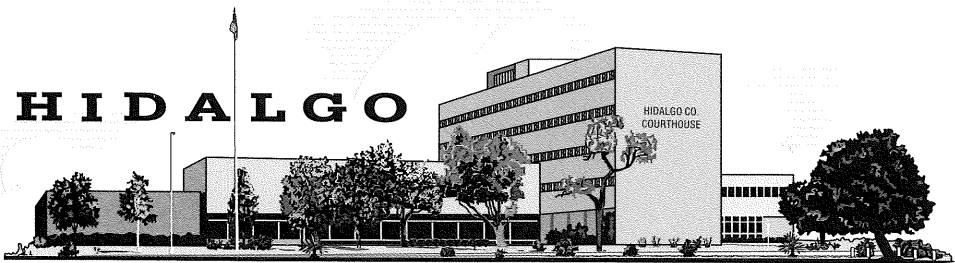


COUNTY *of* HIDALGO



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

September 2, 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:

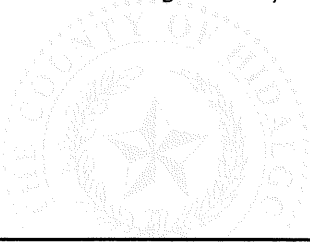
The county auditor shall certify to the commissioner's court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

I, Linda Fong, Interim 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
\$177,045.80	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Linda Fong Date 09/02/2022
Linda Fong, CPFO
Hidalgo County Interim County Auditor



HIDALGO COUNTY DISTRICT JUDGES

- LUIS M. SINGLETERRY JUDGE, 92ND D.C.
- FERNANDO MANCIAS JUDGE, 93RD D.C.
- J. R. "BOBBY" FLORES JUDGE, 138TH 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, 398TH D.C.
- ISRAEL RAMON, JR. JUDGE, 430TH D.C.
- RENEE R. BETANCOURT JUDGE, 449TH D.C.
- JOSE "JOE" RAMIREZ JUDGE, 484TH D.C.

AI-87171
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 26. 0.

Meeting Date: 09/06/2022

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 \$177,045.80 from the Medicaid Administrative Claiming program for the quarter of October to December 2021 and appropriation of the same.

BACKGROUND

MAC reimbursement for the quarter of October to December 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 October to December 2021

Attachments

MAC Rev
Appropriation

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Mike Escaname

Started On: 08/24/2022 02:41 PM



Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Request - Certification of Revenue - \$177,045.80 - MAC

1 message

Miguel Escaname <miguel.escaname@hchd.org>

Wed, Aug 24, 2022 at 3:19 PM

To: Stephanie Palacios <stephanie.palacios1@auditor.co.hidalgo.tx.us>

Cc: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>, Bryon Vela <bryon.vela@hchd.org>

Hello Stephanie,

I'd appreciate it if you can arrange to have a Certification of Revenue prepared and approved in the amount of \$177,045.80 for the MAC revenue deposit that will be presented to CC on 09/06/22. Reference AI-87171.

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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 **2022 Appropriation - MAC Quarter Oct to Dec 2021 (AI-87171).pdf**
391K

DATE: September 6, 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-87171
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
2-1293-441-00-340-059-0-531	MEDICAID ADMIN-TELEPHONE	5,000.00
2-1293-441-00-340-059-0-581	MEDICAID ADMIN-TRAVEL IN COUNTY	10,000.00
2-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	102,045.80
2-1293-441-00-340-059-0-753	MEDICAID ADMIN-FURNITURE & FIXTURES	60,000.00
		0 *
		5,000.00 +
		10,000.00 +
		102,045.80 +
		60,000.00 +
		177,045.80 *
2-1293-331-12-340-059-0- 000	MEDICAID ADMIN REVENUES	177,045.80
TOTAL BUDGET INCREASE (DECREASE)		177,045.80

REASON: Appropriation of MEDICAID ADMIN REVENUES generated during the quarter of October to December 2021.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
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	060	5674981	DD		177045.80
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Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
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9SA18360	PC1274C VOUCHERID:23029	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2021	186,364.00	0.00
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9SA18360	PC1274C VOUCHERID:23029	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2021	-9,318.20	0.00
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08/19/2022 State issued date

08/23/2022

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

JE215971 REC 10-13/21 MAC BILLG

08/23/22