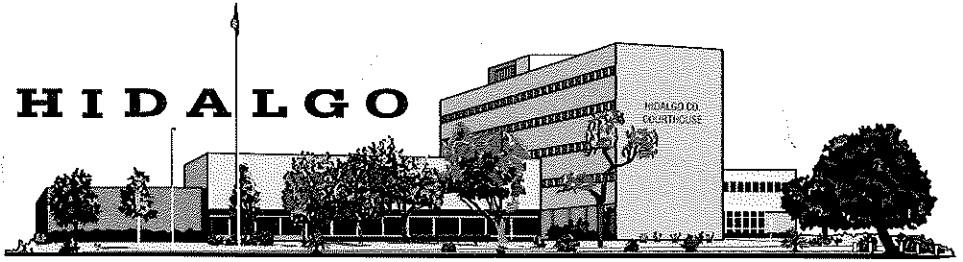


COUNTY of HIDALGO



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

April 14, 2023

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 Everardo "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 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 program income in the amount of \$120,895.81 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
\$120,895.81	Medicaid Administrative Claiming (MAC)

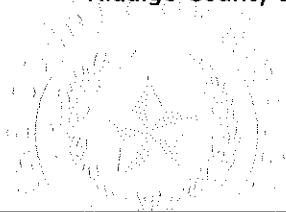
CERTIFIED BY:



Linda Fong, CPFO
Hidalgo County Interim County Auditor

04/14/2023

Date



HIDALGO COUNTY DISTRICT JUDGES

- LUIS H. SMOLETERRY JUDGE, 17th D.C.
- FERNANDO MANCINAS JUDGE, 18th D.C.
- J. R. "BOBBY" FLORES JUDGE, 19th D.C.
- ROSE GUERRA REYNA JUDGE, 20th D.C.
- MARLA CUELLAR JUDGE, 21st D.C.
- MARIO E. RAMIREZ, JR. JUDGE, 22nd D.C.
- HOE GONZALEZ JUDGE, 23rd D.C. OVERSEER
- LETICIA LOPEZ JUDGE, 24th D.C.
- L. KENO VASQUEZ JUDGE, 25th D.C.
- ISRAEL RAMON, JR. JUDGE, 26th D.C.
- RENEE R. BETANCOURT JUDGE, 27th D.C.
- JOSE "JOE" RAMIREZ JUDGE, 28th D.C.

AI-90515

Health & Human Services Dept. 14. D.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 04/18/2023

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

Submitted By: Mike Escaname

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

Requesting approval of the certification of revenue as certified by the County Auditor in the amount of \$120,895.81 from the Medicaid Administrative Claiming program income generated during 2022 and appropriation of the same.

BACKGROUND

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:

Appropriation of the MAC program income earned during 2022.

Attachments

Budget Appropriation

GL Prog Income

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Mike Escaname

Reviewed By

Veronica Ortiz

Date

04/14/2023 07:46 AM

Started On: 04/13/2023 05:09 PM



Brianda Gomez <brianda.gomez@auditor.co.hidalgo.tx.us>

Request for Certification of Revenue - \$120,895.81 - MAC Program Income - 2022

1 message

Miguel Escaname <miguel.escaname@hchd.org>
To: Brianda Gomez <brianda.gomez@auditor.co.hidalgo.tx.us>
Cc: Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Thu, Apr 13, 2023 at 5:25 PM

Hello Brianda,

I'd appreciate it if you can arrange to have a certification of revenue approved in the amount of \$120,895.81. AI-90515 will be presented to Commissioner's Court to appropriate the MAC Program Income earned during 2022.

Let me know if you have any questions.

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

 AI-90515 Agenda Item - MAC Prog Income App 04.18.2023.pdf
116K

 2022 Appropriation - MAC Program Income 2022 (AI-90515).pdf
49K

 2022 Program Income.pdf
3K

DATE: April 18, 2023

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-90515
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
		0.*
2-1293-441-00-340-059-0-113	MEDICAID ADMIN-REG F/T EMPLOYEES	50,000.00
2-1293-441-00-340-059-0-211	MEDICAID ADMIN-HEALTH INSURANCE	15,000.00
2-1293-441-00-340-059-0-212	MEDICAID ADMIN-LIFE INSURANCE	200.00
2-1293-441-00-340-059-0-220	MEDICAID ADMIN-FICA	8,500.00
2-1293-441-00-340-059-0-230	MEDICAID ADMIN-RETIREMENT	5,000.00
		5,000.00
2-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	42,195.81
		120,895.81
2-1293-345-40-340-059-0-000	MEDICAID ADMIN PROGRAM INCOME	120,895.81
	TOTAL BUDGET INCREASE (DECREASE)	120,895.81

REASON: Appropriation of MEDICAID ADMIN Program Income generated from January 1, 2022 through December 31, 2022.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

For 01/01/22 - 01/31/23

Revenue Summary Report

FJRES01A

Periods 01 - 13

Standard Report Format

1001 - Starndard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1293 HEALTH DEPARTMENT GRANTS					
2-1293-345-40-340-059-0-000 MAC PROGRAM INCOME	.00	120,895.81	120,895.81	-120,895.81	.00
1293 HEALTH DEPARTMENT GRANTS	.00	120,895.81	120,895.81	-120,895.81	.00
2 YEAR 2022	.00	120,895.81	120,895.81	-120,895.81	.00