

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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November 2, 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 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 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 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
\$186,167.70	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:



Linda Fong, CPFO
Interim County Auditor

11/02/2023
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, 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, 464TH D.C. YSMAEL FONSECA JUDGE, 476TH D.C.

AI-93117

Health & Human Services Dept. 26. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 11/14/2023

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

Submitted By: Carlos Oliva

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

1. Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$186,167.70 from the Medicaid Administrative Claiming program for the quarter of October to December 2022 and appropriation of the same.
2. Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$160,919.55 from the Medicaid Administrative Claiming program for the quarter of January to March 2023 and appropriation of the same.

BACKGROUND

MAC reimbursements for the quarters of October to December 2022 and January to March 2023.

Fiscal Impact

CALENDAR YEAR: 2023

ACCT. #: 3-1293-441-00-340-059-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

- MAC reimbursements for the quarters of Oct-Dec 2022 & Jan-Mar 2023

Attachments

Deposit Info Oct-Dec

Deposit Info Jan-Mar

Budget Appropriation Oct-Dec

Budget Appropriation Jan-Mar

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Oliva

Reviewed By

Date

Started On: 11/01/2023 11:29 AM



Javier Flores <javier.flores@auditor.co.hidalgo.tx.us>

MAC Deposit

Carlos Oliva <carlos.oliva@hchd.org>
To: Javier Flores <javier.flores@auditor.co.hidalgo.tx.us>
Cc: Miguel Escaname <miguel.escaname@hchd.org>

Wed, Nov 1, 2023 at 2:47 PM

Good afternoon Javier,

Would you assist me with a (2) Certifications of Revenue in the amounts of \$186,167.70 and \$160,919.55 for the deposits from MAC for the quarters of Oct-Dec 2022 and Jan-Mar 2023.

Agenda Item #93117 was created and will be presented to court on 11/14/2023.

Thank you,

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Carlos Oliva

Accountant III

Hidalgo County Health Department

1304 S. 25th Avenue

Edinburg, Texas 78542

Phone: (956) 292-7000 Ext. 7241

carlos.oliva@hchd.org

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Texas					
Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
	060	2863761	DD	<u>529</u>	186167.70
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA19716	PC1274C VOUCHERID:24385	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2022	195,966.00	0.00	
9SA19716	PC1274C VOUCHERID:24385	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER - DECEMBER 2022	-9,798.30	0.00	

07/21/2023 State date

07/25/2023

3-1293-126-10-340-059-0-000
JE225637 REC 10-12/22 MAC BILLG
\$186,167.70

07/26/2023