

COUNTY of HIDALGO



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

August 20, 2024

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, Letty Chavez, 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
\$212,681.25	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Letty Chavez
County Auditor

8/19/2024
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-96261

Health & Human Services Dept. 26. 0.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 08/20/2024

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

Submitted By: Carlos Oliva

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$212,681.25 from the Medicaid Administrative Claiming program for the quarter of October to December 2023 and appropriation of the same.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2024

ACCT. #: 4-1293-441-00-340-059-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

- MAC reimbursements for the quarters of October-December 2023

Attachments

Deposit Info Oct-Dec

Budget Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Carlos Oliva

Reviewed By

Veronica Ortiz

Date

08/14/2024 03:47 PM

Started On: 08/08/2024 09:36 AM

DATE: August 20, 2024

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 4-1293-441-00-340-059-0-XXX

Contact Person: Carlos Oliva Ph#: (956) 383-6221 ext. 7241

2024 Appropriation AI-96261

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).

Table with 3 columns: INCREASE ACCOUNT NUMBER(S), ACCOUNT (OBJECT) NAME, and AMOUNT. It lists various Medicaid administrative expenses and their amounts, totaling 212,681.25.

REASON: Appropriation of MEDICAID ADMIN REVENUES generated during the quarter of Oct to Dec 2023.

REVIEWED By Maria Munoz at 11:52 am, Aug 19, 2024

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Texas Identification					
Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17460007176	060	1665192	DD	<u>529</u>	212681.25
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA21060	PC1274C VOUCHERID:25729	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER-DECEMBER 2023	223,875.00	0.00	
9SA21060	PC1274C VOUCHERID:25729	MEDICAID ADMINISTRATIVE CLAIMS (MAC) OCTOBER-DECEMBER 2023	-11,193.75	0.00	



08/02/2024 State date

08/06/2024

4-1293-126-10-340-059-0-000

AJE230018 REC 10-12/23 MAC BILLG



Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>

MAC Deposit

2 messages

Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>
To: Miguel Escaname <miguel.escaname@hchd.org>
Cc: Carlos Oliva <carlos.oliva@hchd.org>, Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Wed, Aug 7, 2024 at 10:05 AM

Good morning,

Attached is the MAC deposit for OCT-DEC 2023

Thank you,

--
Monica Valdez
Accountant II
Hidalgo County Auditor's Office
2808 S. Business HWY 281
Edinburg, TX 78539
Phone (956) 318-2511 Ext.4635
Fax (956) 318-2577
Monica.avaldez@auditor.co.hidalgo.tx.us

REVIEWED
By Maria Munoz at 11:52 am, Aug 19, 2024

MAC OCT-DEC 2023 212,681.25 - Copy.pdf
133K

Carlos Oliva <carlos.oliva@hchd.org>
To: Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>
Cc: Miguel Escaname <miguel.escaname@hchd.org>, Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>

Thu, Aug 8, 2024 at 9:56 AM

Good morning Monica,

Would you please help me with a Certification of Revenue in the amount of \$212,681.25.

Agenda Item #96261 has been created and it will go to court on 8/20/2024.

If you have any questions please let me know.

Thank you,

--
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

[Quoted text hidden]

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2 attachments

10-12 - MAC OCT-DEC 2023 212,681.25.pdf
248K

10-12 - 2023 Appropriation - MAC Program Income Oct to Dec 2023.xlsx
125K