



HIDALGO COUNTY AUDITOR'S OFFICE

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March 18, 2025

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
\$256,701.40	Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Letty Chavez
County Auditor

3/17/2025

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. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

AI-98696 ✓

Health & Human Services Dept. 28. D.

CC REGULAR AGENDA SPECIAL MTG

Meeting Date: 03/18/2025 ✓

Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

Requesting approval of the Certification of Revenue by the County Auditor in the amount of \$256,701.40 from the Medicaid Administrative Claiming program for the quarter of April to June 2024 and the appropriation of the same.

BACKGROUND

11/12/2024 - AI-97261 - Appropriation - January to March 2024.

Fiscal Impact

CALENDAR YEAR: 2025

ACCT. #: 5-1293-441-00-340-059-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

MAC Reimbursement for the quarter of April to June 2024.

Attachments

MAC Funds Deposit
Budget Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Mike Escaname

Reviewed By

Veronica Ortiz

Date

03/12/2025 08:56 AM

Started On: 03/11/2025 05:06 PM

REVIEWED
By Maria Munoz at 9:21 am, Mar 17, 2025

DATE: March 18, 2025

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Health & Human Services Department

ACCOUNT NUMBER: 5-1293-441-00-340-059-0-XXX

Contact Person: Mike Escaname Ph#: (956) 383-6221 ext. 7241

2025
Appropriation
AI-98696

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
5-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	232,701.40
5-1293-441-00-340-059-0-581	MEDICAID ADMIN-TRAVEL IN COUNTY	15,000.00
5-1293-441-00-340-059-0-583	MEDICAID ADMIN-TRAVEL OUT OF COUNTY	5,000.00
5-1293-441-00-340-059-0-811	MEDICAID ADMIN-LICENSES & PERMITS	2,000.00
5-1293-441-00-340-059-0-890	MEDICAID ADMIN-OTHER	2,000.00
	+ 232,701.40	
	+ 15,000.00	
	+ 5,000.00	
	+ 2,000.00	
	+ 2,000.00	
	+ 256,701.40	
5-1293-331-12-340-059-0-000	MEDICAID ADMIN REVENUES	256,701.40
TOTAL BUDGET INCREASE (DECREASE)		256,701.40

REASON: Appropriation of MEDICAID ADMIN REVENUES generated during the quarter of April to June 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	2056439	DD	<u>529</u>	256701.40
Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount	
9SA21729	PC1274C VOUCHERID:26398	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL-JUNE 2024	270,212.00	0.00	
9SA21729	PC1274C VOUCHERID:26398	MEDICAID ADMINISTRATIVE CLAIMS (MAC) APRIL-JUNE 2024	-13,510.60	0.00	

03/07/2025 State date

03/11/2025

5-1293-126-10-340-059-0-000

JE243484 REC 04-06/24 MAC BILLG

3/11/25

REVIEWED
By Maria Munoz at 9:17 am, Mar 17, 2025



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

Request for Certification of Revenue - MAC - \$256,701.40

1 message

Miguel Escaname <miguel.escaname@hchd.org> Tue, Mar 11, 2025 at 5:19 PM
To: Monica Valdez <monica.avaldez@auditor.co.hidalgo.tx.us>, Minerva Diaz <minerva.diaz@auditor.co.hidalgo.tx.us>
Cc: Carlos Oliva <carlos.oliva@hchd.org>, Maritza Guerra <maritza.guerra@hchd.org>

Hello Monica and Minerva,

I'd appreciate it if you can arrange to have a Certification of Revenue reviewed and approved. We have prepared an agenda item to appropriate the MAC revenue deposit of \$256,701.40.

See attached. (AI-98696)

Let me know if you have any questions.

Thank you.

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Miguel 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

REVIEWED
By Maria Munoz at 9:17 am, Mar 17, 2025

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3 attachments

03.18.2025 - AI-98696 Agenda Item.pdf
99K

AI-98696 - 2025 Appropriation - MAC April to June 2024.pdf
119K

MAC APR-JUNE 2024 256,701.40.pdf
239K