



HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

April 15, 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 § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Letty Chavez, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners court program income in the amount of \$263,834.56 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
\$263,834.56

PURPOSE
Medicaid Administrative Claiming (MAC)

CERTIFIED BY:

Letty Chavez
County Auditor

4/15/2025

Date

HIDALGO COUNTY DISTRICT JUDGES

AI-99027

Health & Human Services Dept. 28. E.

CC REGULAR AGENDA SPECIAL MTG

Other

Meeting Date: 04/15/2025 ✓

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 as certified by the County Auditor in the amount of \$263,834.56 from the Medicaid Administrative Claiming (MAC) program income generated during 2023 and 2024 and appropriation of the same.

BACKGROUND

- ✓ \$117,054.74 - Program income from the Medicaid Administrative Claiming program earned from January 1, 2023 through December 31, 2023
- ✓ \$146,779.82 - Program income from the Medicaid Administrative Claiming program earned from January 1, 2024 through December 31, 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:

- ✓ 2023 program income \$117,054.74
- ✓ 2024 program income \$146,779.82

Attachments

Prog Income Rev Ledger

Budget Appropriation

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Mike Escaname

Reviewed By

Veronica Ortiz

Date

04/08/2025 02:04 PM

Started On: 04/08/2025 01:15 PM

REVIEWED
By Maria Munoz at 4:09 pm, Apr 14, 2025



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

Request for Certification of Revenue - MAC - \$263,834.56 ✓

1 message

Miguel Escaname <miguel.escaname@hchd.org>

Tue, Apr 8, 2025 at 2:05 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,

I'd appreciate it if you can arrange to have a certification of revenue approved in the amount of \$263,834.56. AI-99027 has been created to present this to Comm. Court on 04/15/2025. ✓

Let us know if you have any questions.

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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3 attachments

AI-99027 - Approval of the Budget App 04.15.2025.pdf
98K

2025 Appropriation - MAC Program Income (AI-99027) 04152025.pdf
120K

GL Rev MAC Prog Income.pdf
139K

REVIEWED
By Maria Munoz at 4:09 pm, Apr 14, 2025

DATE: April 15, 2025 ✓

DEPARTMENT HEAD: Dairen S. Rangel ✓

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. 7210

2025
Appropriation
AI-99027 ✓

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
✓ 5-1293-441-00-340-059-0-113	MEDICAID ADMIN-REG F/T EMPLOYEES	60,000.00
5-1293-441-00-340-059-0-211	MEDICAID ADMIN-HEALTH INSURANCE	21,000.00
5-1293-441-00-340-059-0-212	MEDICAID ADMIN-LIFE INSURANCE	105.00
5-1293-441-00-340-059-0-220	MEDICAID ADMIN-FICA	4,500.00
5-1293-441-00-340-059-0-230	MEDICAID ADMIN-RETIREMENT	8,000.00
5-1293-441-00-340-059-0-250	MEDICAID ADMIN-UNEMPLOYMENT COMP	200.00
5-1293-441-00-340-059-0-339	MEDICAID ADMIN-OTHER PROF SERVICES	50,000.00
5-1293-441-00-340-059-0-581	MEDICAID ADMIN-TRAVEL IN-COUNTY	10,000.00
5-1293-441-00-340-059-0-583	MEDICAID ADMIN-TRAVEL OUT-OF-COUNTY	10,000.00
5-1293-441-00-340-059-0-605	MEDICAID ADMIN-CLOTHING & UNIFORMS	5,000.00
5-1293-441-00-340-059-0-630	MEDICAID ADMIN-FOOD	5,000.00
5-1293-441-00-340-059-0-660	MEDICAID ADMIN-FURN & EQUIP CONTROLLED	5,000.00
5-1293-441-00-340-059-0-751	MEDICAID ADMIN-MACHINERY & EQUIPMENT	5,000.00
5-1293-441-00-340-059-0-752	MEDICAID ADMIN-VEHICLES	80,029.56
		80,029.56
		263,834.56
✓ 5-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	263,834.56
TOTAL BUDGET INCREASE (DECREASE)		263,834.56

REASON: Appropriation of MAC Program Income generated from January 1, 2023 through December 31, 2024. (2 years)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Report Description: 1001 - Standard Report Spec

Account Year: 23 ✓

Period Range: 01 - 13 ✓

Date Range: 01/01/2023 - 01/31/2024

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
3-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-1,357.50	0.00	-1,357.50	115,697.24	115,697.24	-117,054.74 ✓	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$1,357.50	\$0.00	-\$1,357.50	\$115,697.24	\$115,697.24	-\$117,054.74	0.00
3 YEAR 2023		-\$1,357.50	\$0.00	-\$1,357.50	\$115,697.24	\$115,697.24	-\$117,054.74	0.00

Revenue Summary

Standard Report Format

Report Description: 1001 - Standard Report Spec

Account Year: 24 ✓

Period Range: 01 - 13 ✓

Date Range: 01/01/2024 - 01/31/2025 ✓

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
4-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-117,054.74 ✓	0.00	-117,054.74	146,779.82	146,779.82	-263,834.56 ✓	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$117,054.74	\$0.00	-\$117,054.74	\$146,779.82	\$146,779.82	-\$263,834.56	0.00
4 YEAR 2024		-\$117,054.74	\$0.00	-\$117,054.74	\$146,779.82	\$146,779.82	-\$263,834.56	0.00

REVIEWED
 By Maria Munoz at 4:09 pm, Apr 14, 2025

Revenue Summary

Standard Report Format

Report Description: 1001 - Standard Report Spec

Account Year: 25 ✓

Period Range: 01 - 13 ✓

Date Range: 01/01/2025 - 01/31/2026 ✓

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1293 HEALTH DEPARTMENT GRANTS								
5-1293-345-40-340-059-0-000	MAC PROGRAM INCOME	-263,834.56 ✓	0.00	-263,834.56 ✓	24,035.58	24,035.58	-287,870.14	0.00
1293 HEALTH DEPARTMENT GRANTS		-\$263,834.56	\$0.00	-\$263,834.56	\$24,035.58	\$24,035.58	-\$287,870.14	0.00
5 YEAR 2025		-\$263,834.56	\$0.00	-\$263,834.56	\$24,035.58	\$24,035.58	-\$287,870.14	0.00

REVIEWED
 By Maria Munoz at 4:09 pm, Apr 14, 2025