

*Pro Rata Tobacco
Settlement Distribution*

*County Expenditure
Statement - 2017*



*Ray Eufracio, CPA
County Auditor*



Table of Contents

- A. Pro Rata Tobacco Settlement
Distribution County Expenditures
Statement – 2017**

- B. Unreimbursed Jail Health Care (Base
numbers for expenditure category B)**

- C. Additional Unreimbursed Personal
Health Care Services Provided to the
General Public (Base numbers for
expenditure category C)**

- D. Certifications**



**A. PRO RATA TOBACCO
SETTLEMENT DISTRIBUTION
COUNTY EXPENDITURE
STATEMENT – 2017**

**TOTAL ALLOWABLE
EXPENDITURES = \$16,485,109.77**



**PRO RATA TOBACCO SETTLEMENT DISTRIBUTION
COUNTY EXPENDITURE STATEMENT – 2017**

Return completed Expenditure Statement by no later than, March 31, 2017

www.dshs.state.tx.us/tobaccoSettlement

Direct your questions to: Joy Counce (512)776.2591 or DSHSTobacco@dshs.state.tx.us

Name of County: Hidalgo County, Texas

Provide **calendar year 2016 unreimbursed health care expenditures** for your county within the categories designated below. Information to help you prepare your statement follows:

The *Agreement Regarding Disposition of Settlement Proceeds* defines **unreimbursed health care expenditures** for counties not located wholly within a hospital district as "those actual expenditures made by a political subdivision which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third party provider, and for which no reimbursement is made by or expected from any third party source or fund."

Calculation of unreimbursed health care expenditures are "all unreimbursed amounts, including unreimbursed jail health care, expended by such county for health care services to the general public during that year, *plus 15% of the total."

*General administrative and overhead costs of the county not directly related to the provision of health care services are contemplated in the 15% added.

Allowable Expenditure Categories:

- A. Unreimbursed county indigent health care services: \$ 1,318,506.94
- B. Unreimbursed jail health care: \$ 1,985,828.73
(See Footnote 1 on pg. 2 of 4) (Attach Methodology Worksheet)
- C. Additional unreimbursed personal health care services provided to the general public: \$ 11,030,542.39
(See Footnote 2 on pg. 2 of 4) (Transfer from Category C Expenditure Worksheet)
- D. Other allowable expenditures: \$ _____
(This category applies **ONLY** when a Non-Hospital District Public Hospital Expenditure Statement, regarding sale or lease of a public health care facility, applies). (Transfer total from pg. 2 of the Non-Hospital District Expenditure Statement)
(See Footnote 3 on pg. 2 of 4)
- Total Expenditures Claimed for 2016:** \$ 14,334,878.06
Categories A+B+C+D = \$

Total Expenditures claimed (above) multiplied by 1.15 (Administrative and Overhead) equals Total Allowable Expenditures for 2016 (write Total below)

\$ 16,485,109.77

COUNTY EXPENDITURE STATEMENT - 2016
Total Allowable Expenditures:(Expenditure Categories A+B+C+D)

(1) Health care clinic, laboratory, and case management services.	\$ 739,693.06
(2) Dental care services	\$ 4,444.57
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ 70,776.08
(5) Medical transportation	\$ 73,602.50
(6) Behavioral or psychiatric health care services	\$ 1,135,672.00
(7) Capital expenditures for health care services	\$ -
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care services.	\$ 1,143,880.70
(8) Overhead costs for a health care facility	\$ 5,326,805.69
(9) Emergency medical services	\$ 3,095.02
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 336,908.44
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. UPL monies provided to hospitals to provide indigent services.	\$ 5,500,000.00
Total	\$ 14,334,878.06

Tobacco Settlement Distribution Proceeds Program

	Indigent Health	Medical Supplement Program	Health Department	Sheriff's Department	Juvenile Probation	Tropical Texas Center	The Easter Seals Society	Children's Advocacy Center of Hidalgo County, Inc	Texas AgriLife Cooperative Extension	YEAR 2016 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ 119,091.65		\$ 812.50	\$ 419,510.80	\$ 200,278.11	\$ -	\$ -	\$ -	\$ -	\$ 739,693.06
(2) Oral/dental health care services.			\$ -	\$ 155.00	\$ 4,289.57	\$ -	\$ -	\$ -	\$ -	\$ 4,444.57
(3) related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,776.08	\$ 70,776.08
(5) Medical transportation, including transportation to and from medical appointments.	\$ -		\$ -	\$ 73,602.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,602.50
(6) Behavioral health care services.	\$ -		\$ -	\$ 77,205.00	\$ -	\$ 1,058,467.00	\$ -	\$ -	\$ -	\$ 1,135,672.00
(7) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care services.				\$ 1,143,880.70						\$ 1,143,880.70
(8) Overhead costs for a health care facility.	\$ 1,199,415.29		\$ 3,767,568.81	\$ 11,392.48	\$ 292,290.62	\$ -	\$ 16,938.49	\$ 39,200.00	\$ -	\$ 5,326,805.69
(9) Emergency medical services.	\$ -		\$ -	\$ 3,095.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,095.02
(10) Medical supplies or equipment used for the provision of health care services to the general	\$ -		\$ 27,680.40	\$ 256,987.23	\$ 52,240.81	\$ -	\$ -	\$ -	\$ -	\$ 336,908.44
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services for individuals.	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00
TOTALS	\$ 1,318,506.94	\$ 5,500,000.00	\$ 3,796,061.71	\$ 1,985,828.73	\$ 549,099.11	\$ 1,058,467.00	\$ 16,938.49	\$ 39,200.00	\$ 70,776.08	\$ 14,334,878.06



B. UNREIMBURSED JAIL HEALTH CARE
= \$1,985,828.73

**(Base numbers for expenditure category
B)**

Unreimbursed jail health care expenditures were based on itemized health care expenditures for prisoners over the entire year, subtracting any reimbursement received from entities outside our political subdivision to cover health care expenditures for individual prisoners.

Category B Expenditure Worksheet

(1) Health care clinic, laboratory, and case management services.	\$ 419,510.80
(2) Dental care services	\$ 155.00
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature.	\$ -
(4) Outreach and prevention efforts related to tobacco use, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health h	\$ -
(5) Medical transportation	\$ 73,602.50
(6) Behavioral or psychiatric health care services	\$ 77,205.00
(7) Capital expenditures for health care services	\$ -
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care	\$ 1,143,880.70
(8) Overhead costs for a health care facility	\$ 11,392.48
(9) Emergency medical services	\$ 3,095.02
(10) Medical supplies or equipment used for the provision of health careservices to the general public	\$ 256,987.23
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. (Describe below)	\$ -
Total Expenditures for Sheriff's Department	\$ 1,985,828.73



**C. ADDITIONAL UNREIMBURSED
PERSONAL HEALTH CARE
SERVICES PROVIDED TO THE
GENERAL PUBLIC**

\$11,030,542.39

EXPENDITURE STATEMENTS
Category C Expenditure Worksheet

On the appropriate line below, enter the base numbers for your county's additional unreimbursed personal health care services provided to the general public during calendar year 2016. Any unreimbursed expenditures that you made from a trust fund or reserve account for the provision of health care services may also be included below.

(1) Health care clinic, laboratory, and case management services.	\$ 201,090.61
(2) Dental care services	\$ 4,289.57
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ 70,776.08
(5) Medical transportation	\$ -
(6) Behavioral or psychiatric health care services	\$ 1,058,467.00
(7) Capital expenditures for health care services	\$ -
(8) Overhead costs for a health care facility	\$ 4,115,997.92
(9) Emergency medical services	\$ -
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 79,921.21
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. Describe:	\$ 5,500,000.00
(12) Intergovernmental Transfer Payment(s) made by a county to a hospital(s) in their jurisdiction, <u>in exchange for indigent health care services</u> . NOTE: An <i>Indigent Care Affiliation Agreement</i> between the county and hospital(s) must also be provided to support IGT payment eligibility	\$ -

TOTAL FOR CATEGORY C

\$ 11,030,542.39
(Transfer total to Page 1, Category C)

**Tobacco Settlement Distribution Proceeds Program
County Expenditure Statement 2016
Additional Unreimbursed Personal Health Care
Services Provided To The General Public**

	Health Department	Medical Supplemental Program	Juvenile Probation	Tropical Texas Center	The Easter Seals Society	Children's Advocacy Center of Hidalgo County, Inc	Texas AgriLife Cooperative Extension	YEAR 2016 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ 812.50	\$ -	\$ 200,278.11	\$ -	\$ -	\$ -	\$ -	\$ 201,090.61
(2) Oral/dental health care services.	\$ -	\$ -	\$ 4,289.57	\$ -	\$ -	\$ -	\$ -	\$ 4,289.57
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,776.08	\$ 70,776.08
(5) Medical transportation, including transportation to and from medical appointments.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Behavioral health care services.	\$ -	\$ -	\$ -	\$ 1,058,467.00	\$ -	\$ -	\$ -	\$ 1,058,467.00
(7) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Overhead costs for a health care facility.	\$ 3,767,568.81	\$ -	\$ 292,290.62	\$ -	\$ 16,938.49	\$ 39,200.00	\$ -	\$ 4,115,997.92
(9) Emergency medical services.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 27,680.40	\$ -	\$ 52,240.81	\$ -	\$ -	\$ -	\$ -	\$ 79,921.21
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services for individuals.	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00
TOTALS	\$ 3,796,061.71	\$ 5,500,000.00	\$ 549,099.11	\$ 1,058,467.00	\$ 16,938.49	\$ 39,200.00	\$ 70,776.08	\$ 11,030,542.39



D. CERTIFICATIONS

County Judge

County Auditor

Human Services/Indigent Health

Sheriff's Department

Health Department

Juvenile Probation

Tropical Texas Center

Easter Seal Society

Texas Cooperative Extension

Children's Advocacy Center

1. Unreimbursed jail health care expenditures may be calculated using either of the following two methods. The total may include unreimbursed health care expenditures for juveniles held under court commitment, at county expense. Indirect costs must be excluded from the calculation.

(1) determine the total expenditures based on itemized health care expenses for prisoners over the entire year, subtracting any reimbursement received from entities outside your political subdivision to cover health care expenses for individual prisoners; or

(2) determine the total expenditures based on itemized health care expenses for the entire year and apply the following formula:

$$\frac{\text{Total Prisoner Health Care} \times \text{Unreimbursed Jail Population}}{\text{Total Jail Population}} = \text{Unreimbursed Health Care Expenses}$$

Attach a worksheet indicating which of the above methods you used to calculate unreimbursed jail health care expenditures, as well as the base numbers for your calculation.

2. Expenditures in Category C must be for services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Health care education, outreach, screening, laboratory services, counseling, and case management may be counted. Environmental services, such as mosquito control, water testing, and septic tank inspection may not be counted. Expenditures for population-based services not involving direct contact with an individual health care recipient, such as restaurant inspection, must also be excluded.

Complete the Attachment (page 4 of 4 of this expenditure statement) indicating the base numbers for your calculation of Category C expenditures.

3. Note the following additional provision in the tobacco settlement agreement, Section 5.B (4):

"To the extent not already included, a political subdivision shall be eligible to include expenditures from the political subdivision reserve funds and other expenditures; to the extent they are verifiable, which are attributable to proceeds from the sale or lease of public health care facilities To the extent that proceeds from the sale or lease of public health care facilities are represented by contractually obligated health care services for indigent residents of the political subdivision performed by the purchaser or lessee, such services shall be valued as if they had been reimbursed at Medicaid rates."

If the above provision is applicable to your political subdivision, complete and attach the Non-Hospital District Public Hospital Expenditure Statement indicating the base numbers for your calculation of Category D expenditures.

The deadline for submission of expenditure statement and supporting documents to the Department of State Health Services (DSHS) is March 31, 2017. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2017.

The information submitted on Expenditure Statement and Supporting Documents is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of County: Hidalgo County Health & Human Services Department

Name of Certifying Officer: Eduardo Olivarez

Certifying Officer's Title: Chief Administrative Officer

Certifying Officer's Signature:  Date: 2-8-2017

Telephone Number: (956) 383-6221 Email: eddie.olivarez@hchd.org

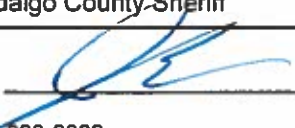
2017 FEB 9 AM 11 17
RECEIVED BY
COUNTY ASST

Pro Rata Tobacco Settlement Distribution County Expenditure Statement – 2017

The deadline for submission of expenditure statement and supporting documents to the Department of State Health Services (DSHS) is March 31, 2017. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2017.

The information submitted on Expenditure Statement and Supporting Documents is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of County: Hidalgo
Name of Certifying Officer: J. E. "Eddie" Guerra
Certifying Officer's Title: Hidalgo County Sheriff
Certifying Officer's Signature:  Date: 03/08/17
Telephone Number: (956) 393-6002 Email: sheriff.guerra@hidalgo.org

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

To submit your completed signed expenditure statement and documents, select a method:

Hand Delivery - must be received no later than 5:00 p.m., March 31, 2017
Department of State Health Services
Funds Coordination & Management
Attn: Joy Counce, MC 4501
1100 W 49th Street, Austin, TX 78756

Fax: (512)776.7774 – must reflect a date no later than 11:59 p.m. CST, March 31, 2017, Attn: Ms. Counce

Email: DSHSTobacco@dshs.state.tx.us – must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than 11:59 p.m. CST, March 31, 2017
Department of State Health Services
Funds Coordination & Management
Attn: Joy Counce, MC 4501
PO Box 149347, Austin, Texas 78714-9347

Pro Rata Tobacco Settlement Distribution County Expenditure Statement – 2017

The deadline for submission of expenditure statement and supporting documents to the Department of State Health Services (DSHS) is March 31, 2017. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2017.

The information submitted on Expenditure Statement and Supporting Documents is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of County: Hidalgo County

Name of Certifying Officer: Israel "Buddy" Silva, Jr.

Certifying Officer's Title: Chief Juvenile Probation Officer

Certifying Officer's Signature:  Date: 3-10-17

Telephone Number: (956) 587-6200 Email: buddy.silva@jpd.co.hidalgo.tx.us

STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED

To submit your completed signed expenditure statement and documents, select a method:

Hand Delivery - must be received no later than 5:00 p.m., March 31, 2017

**Department of State Health Services
Funds Coordination & Management
Attn: Joy Counce, MC 4501
1100 W 49th Street, Austin, TX 78756**

Fax: (512)776.7774 -- must reflect a date no later than 11:59 p.m. CST, March 31, 2017, Attn: Ms. Counce

Email: DSHSTobacco@dshs.state.tx.us -- must reflect a date no later than 11:59 p.m. CST, March 31, 2017

Mail or Ship (via a commercial mail service) - the postmark must reflect a date no later than 11:59 p.m. CST, March 31, 2017

**Department of State Health Services
Pub. No. F29-12280
Revised 10/2016**

TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue
Edinburg, Texas 78540
(956) 289-7000

CERTIFICATION

This is to certify that Tropical Texas Behavioral Health, located at 1901 S. 24th Ave., Edinburg, Texas 78539 received \$1,058,467 from Hidalgo County for health care expenditures. All funds stated above were disbursed during the calendar year ended December 31, 2016.

We served a total of 13,387 persons during the year ended December 31, 2016. Supporting documentation is attached.



W. Terry Crocker
Chief Executive Officer

2/9/17
(Date)



Patricia Garza
Chairperson of the Board

2/8/17
(Date)

Attest:



Oscar Rodriguez
Secretary

2/9/17
(Date)



**The Easter Seal Society
CERTIFICATION**

This is to certify that Hidalgo County pays the electricity expenses for The Easter Seal Society located at 1217 W. Houston Ave., McAllen, Texas 78501. The County paid \$16,938.49 for electricity for the year ended December 31, 2016. The facility is used to provide health care services for disabled children. The County pays the electricity expense directly to Reliant Energy Solutions.

We served 2,500 children during the year ended December 31, 2016. Supporting documentation is attached.


(Signature)

PATRICIA ROSENLUND, Executive Director
(Print Name/Title)

2-20-17
(Date)

956 631-9171
(Phone No.)

Hidalgo County
410 N. 13th Avenue
Edinburg, TX 78541
Office: (956) 383-1026
Fax: (956) 383-1026
<http://hidalgo.agrilife.org>



CERTIFICATION

This is to certify that the Texas A&M AgriLife Extension Office, located at 410 N. 13th Ave., Edinburg, TX 78541 received **\$70,776.08** from Hidalgo County for outreach and prevention efforts related to health care services provided to the general public. All funds stated above were disbursed during the calendar year ended December 31, 2016.

We served **277,264** people during the year ended December 31, 2016. Supporting documentation is attached.

Andrea Valdez
Signature

Andrea Valdez, County Coordinator
Name / Title

3/7/17
Date

(956) 383-1026
Phone

ATTEST:

Nora Linda Cruz
Signature

Nora L. Cruz, Administrative Assistant III
Name of Assistant

3/7/17
Date

RECEIVED
HIDALGO COUNTY
MAR 17 2017

CHILDREN'S ADVOCACY CENTER OF HIDALGO COUNTY, INC.

525 W. Wisconsin Rd. • Edinburg, Texas 78539 • Phone (956) 287-9754 • Fax (956) 287-9764

WWW.CACHIDALGO.ORG



Executive Officers:

Lorena Castillo, President

Miquel Villarreal, V.P.

Rick Guerrero, Treasurer

Dr. Carolina Huerta,

Secretary

Tina Martin, Past President

Hidalgo County Board Members:

Ricardo Rodriguez, Jr, DA

Sheriff J.E. (Eddie) Guerra

Betzabel Guerra

Linda Kostenko

Catherine A. Domian

Danielle D. Fox

Jennifer M. Lewis

Myra Montalvo

Providence Boneta

Sandra Martinez, Esq.

Starr County Board

Members:

Omar Escobar, DA

Ricardo Solis

Executive Director:

Victoria Y. Medina

CERTIFICATION

This is to certify that the Children's Advocacy Center of Hidalgo County, Inc. (CAC) also known as Estrella's House located at 525 W. Wisconsin Rd., Edinburg, Texas, 78539 received \$50,000 from Hidalgo County of which \$39,200 were used for employee salaries and payroll taxes to the extent that they were engaged in health care services. The funds were expensed as detailed on the attached form and disbursed during the calendar year ending on December 31, 2016.

Funds were applied to the services provided at the CAC including forensic interviews, crisis intervention, and counseling. All victims and their families are served at no cost to the family. We served 1,295 child victims during the year ending December 31, 2016. Please refer to the attached 2016 Annual Report Total Victims Served by Year; Victims Served by City; Victims Served by Gender; Victims Served by Family Income Level and Referrals by Law Enforcement Agency.


(Signature)

Victoria Medina, Executive Director
(Printed Name/Title)

1/30/17
(Date)

(956) 287-9754
(Phone No.)

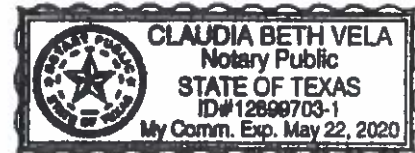


Attest:


(Signature)

Claudia Beth Vela
(Printed Name)

1/30/2017
(Date)



RECEIVED

JAN 31 2017

Hidalgo County
AUDITORS OFFICE