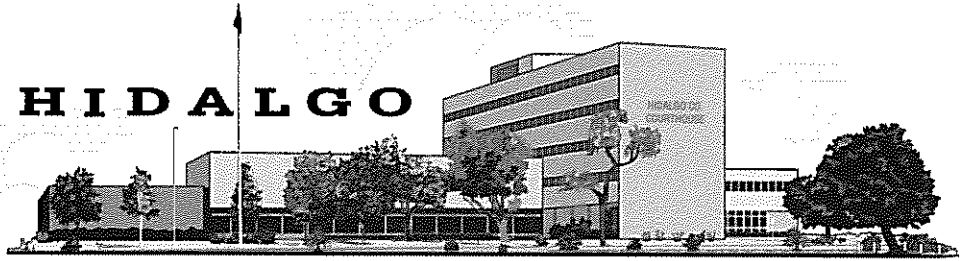


# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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](http://www.co.hidalgo.tx.us/auditor)

August 30, 2017

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

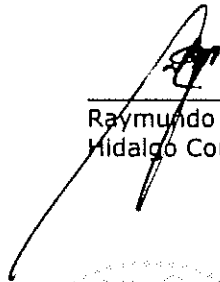
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

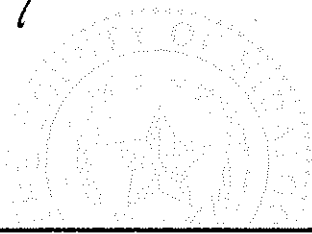
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue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

I, Ray Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the assessment of mandatory payments from the respective hospitals for the Health Care Funding District in the amount of \$14,358,511.88. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
\_\_\_\_\_  
Raymundo Eufracio, CPA  
Hidalgo County Auditor

8/31/17  
\_\_\_\_\_  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- LUIS M. SMOLETTERRY  
JUDGE, 12<sup>TH</sup> D.C.
- RODOLFO DELGADO  
JUDGE, 13<sup>TH</sup> D.C.
- J. R. "BOBBY" FLORES  
JUDGE, 12<sup>TH</sup> D.C.
- ROSE GUERRA REYNA  
JUDGE, 20<sup>TH</sup> D.C.
- JUAN R. PARTIDA  
JUDGE, 27<sup>TH</sup> D.C.
- MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.
- HOE DONAZALEZ  
JUDGE, 37<sup>TH</sup> D.C.  
OVERSEER
- LETICIA LOPEZ  
JUDGE, 38<sup>TH</sup> D.C.
- L. KENO VARGUEZ  
JUDGE, 39<sup>TH</sup> D.C.
- ISRAEL RAMON, JR.  
JUDGE, 43<sup>RD</sup> D.C.
- RENEE R. BETANCOURT  
JUDGE, 44<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
www.co.hidalgo.tx.us/budget



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## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** Wednesday, August 30, 2017

**Subject:** Health Care Funding District Certification of Revenues

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Dairen Sarmiento, Director, Indigent Health Care Program

---

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of an additional \$466,869.42 from Fund 1258 for a total certification of \$14,358,511.88 due to an error in the column selected for the IGT by the department that understated the original amount. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 8/22/17 (AI-61156). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 8/28/17 through email, see attached.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

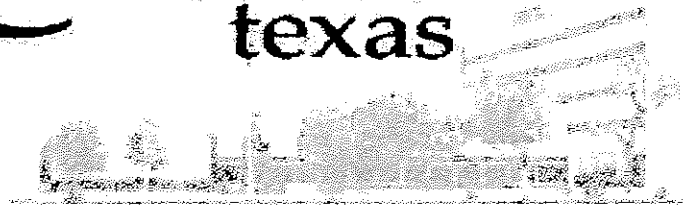
**Nereyda Gonzalez**

---

**From:** Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]  
**Sent:** Wednesday, August 30, 2017 9:29 AM  
**To:** ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda gonzalez; dairen sarmiento  
**Subject:** Health Care Funding District Certification of Revenues  
**Attachments:** Health Care Funding District Certification of Revenues.pdf

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
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Office: (956) 292-7025 • Fax: (956) 292-7034  
[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)



---

## Memorandum

**To:** Ray Eufracio, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *SC*  
**Date:** Wednesday, August 30, 2017  
**Subject:** Health Care Funding District Certification of Revenues  
**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Dairen Sarmiento, Director, Indigent Health Care Program

---

Please let this memo serve as a request for a Certification of Revenues letter from your office to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of an additional \$466,869.42 from Fund 1258 for a total of \$14,358,511.88 due to an error in the column selected for the IGT by the department that the original amount. These monies will be appropriated to fund the LPPF-1115 Waiver exp scheduled for approval by commissioners' court on 8/22/17 (AI-61156). Drawdown information amounts were forwarded by Ms. Dairen Sarmiento on 8/28/17 through email, see attached.

Thank you for your prompt attention to this matter. If you have any questions, please do not

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---

Alfredo Esparza  
Budget Clerk II  
County of Hidalgo Texas  
Department of Budget & Management  
2818 S. Bus. Hwy 281  
Edinburg ,TX 78539  
Phone: 956-292-7025 Ext: 5409  
[alfredo.esparza@co.hidalgo.tx.us](mailto:alfredo.esparza@co.hidalgo.tx.us)

AI-61156  
CC - REGULAR

Health & Human Services Dept. 17. A. 1.  
Health Care Funding District

Meeting Date: 08/22/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

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**Information**

**CAPTION**

- A. Discussion, consideration and approval to draw down funds for Demonstration Year 6 Advance UC Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a settlement date of 9/8/17.
- B. Approval of Certification of Revenues as certified by the County Auditor from the Local Provider Participation Fund in the amount to be determined by HHSC final instructions on 8/25/17.
- C. Approval of 2017 Appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions on 8/25/17.

**BACKGROUND**

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**Fiscal Impact**

**Attachments**

email 8-14-17

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	08/14/2017 11:35 AM
Ivan Cantu	Ivan Cantu	08/18/2017 09:38 AM
Merlen P. Munoz	Veronica Ortiz	08/18/2017 09:53 AM
Ivan Cantu	Ivan Cantu	08/18/2017 10:08 AM
Final Approval	Monica Salinas	08/18/2017 05:05 PM
Form Started By: Dairen Sarmiento		Started On: 08/14/2017 11:17 AM
Final Approval Date: 08/18/2017		

Zimbra

merlen.munoz@co.hidalgo.tx.us

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**RE: DY 6 UC IGT TRANSFER DUE 9-7-17**

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**From :** Dairen Sarmiento <dairen.sarmiento@hchd.org>

Wed, Aug 30, 2017 09:14 AM

**Subject :** RE: DY 6 UC IGT TRANSFER DUE 9-7-17 3 attachments

**To :** Alfredo Zamarripa <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>, Carlos Zaffarini Jr <carlos@ahcv.com>, Eddie Olivarez <eddie.olivarez@hchd.org>, James Hodge <james.hodge@treasurer.co.hidalgo.tx.us>, Jason Durrett <jason@ahcv.com>, Kimberly Buckingham <kimberly@ahcv.com>, linda. fong <linda.fong@auditor.co.hidalgo.tx.us>, Lulu Acevedo <lourdes.acevedo@hchd.org>, Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>, Norma Garcia County Treasurer <norma.garcia@treasurer.co.hidalgo.tx.us>, Ray Eufracio <ray.eufracio@auditor.co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, Virginia De Nisio <virginia@ahcv.com>

Please accept this as my correction to the IGT amount due. The correct amount due is **\$14,358,511.88**. I made an error in the column selected for the IGT. I have attached the updated documents for your review.

Should you have any questions please do not hesitate to contact me.

Respectfully submitted,

Dairen Sarmiento, MBA - Director  
Hidalgo County Indigent Health Care Program  
Health & Human Services  
1304 South 25<sup>th</sup> Avenue  
Edinburg, Texas 78542  
956-292-7000 extension 7365

---

**From:** Dairen Sarmiento [mailto:dairen.sarmiento@hchd.org]**Sent:** Monday, August 28, 2017 11:06 AM**To:** Alfredo Zamarripa (alfredo.zamarripa@treasurer.co.hidalgo.tx.us); Carlos Zaffarini Jr (carlos@ahcv.com); Eddie Olivarez (eddie.olivarez@hchd.org); James Hodge (james.hodge@treasurer.co.hidalgo.tx.us); Jason Durrett (jason@ahcv.com); Kimberly Buckingham; linda. fong (linda.fong@auditor.co.hidalgo.tx.us); Lulu Acevedo (lourdes.acevedo@hchd.org); Merlen Muñoz (merlen.munoz@co.hidalgo.tx.us); Norma Garcia County Treasurer (norma.garcia@treasurer.co.hidalgo.tx.us); Ray Eufracio (ray.eufracio@auditor.co.hidalgo.tx.us); Sergio Cruz (sergio.cruz@co.hidalgo.tx.us); Virginia De Nisio (virginia@ahcv.com)**Subject:** DY 6 UC IGT TRANSFER DUE 9-7-17

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A B C D E F G H I J K

IPS	Provider Name	Admission Number	Government Entity	Maximum HCF (Commitment Contract Amount)	197 Commitment Amount	198 Commitment Amount	199 Commitment Amount	200 Commitment Amount	201 Commitment Amount	202 Commitment Amount	203 Commitment Amount
111716001	Columbia Bus Grande Healthcare IP	179-08-0136-00010	Hidalgo County	\$ 76,860,249.20	\$ 9,255,761.28	\$ 9,245,711.38	\$ 1,203,575.48	\$ 3,895,420.18	\$ 1,702,198.48		
160209001	Doctors Hospital at Abilene	179-08-0136-00010	Hidalgo County	\$ 47,697,384.36	\$ 17,807,647.87	\$ 17,807,647.87	\$ 3,255,859.65	\$ 7,430,078.80	\$ 1,091,079.65		
134035708	Energy Medical Center	179-08-0136-00061	Hidalgo County	\$ 17,183,979.35	\$ 5,709,498.39	\$ 5,709,498.39	\$ 464,859.42	\$ 1,065,627.44	\$ 1,001,007.00		
094113001	North Texas Health System	179-08-0136-00067	Hidalgo County	\$ 48,160,710.81	\$ 16,616,417.01	\$ 16,616,417.01	\$ 9,248,983.77	\$ 21,106,763.60	\$ 8,187,809.67		
111479001	Abilene Hospital Inc	179-08-0136-00079	Hidalgo County	\$ 10,681,386.83	\$ 6,597,489.59	\$ 6,597,489.59	\$ 393,023.61	\$ 648,652.70	\$ 100,000.00		

\$ 14,965,811.88

\$ 14,008,178.74

Start Co. - 608,800

Hidalgo Co. 14,358,511.88

## DY6 UC Allocation Form

**TRACE Number:**

The Trace Number is in the receipt you receive from the Comptroller once you have submitted your IGT into TexNet.

The Trace Sheet and Allocation Form must be submitted together in the same email. All Trace Sheet submissions must be accompanied by an Allocation Form

Provider Affiliation Number	Provider Name	9 Digit TPI	Government Entity	RHP Region	IGT Total
529-08-0236-00030	Doctor's Hospital at Renaissance	160709501	Hidalgo County	5	\$ 3,255,859.65
529-08-0236-00079	Mission Hospital Inc.	112679902	Hidalgo County	5	\$ 293,003.61
529-08-0236-00067	South Texas Health System	094113001	Hidalgo County	5	\$ 8,640,183.72
529-08-0236-00063	Knapp Medical Center	135035706	Hidalgo County	5	\$ 466,869.42
529-08-0236-00020	Columbia Rio Grande Healthcare LP	112716902	Hidalgo County	5	\$ 1,702,595.48
\$					14,358,511.88

ITA	Provider Name	Transaction Number	Government Entity	Maximum NET Commitment Demand	NET Commitment Amount	Final NET Amount by Provider	Final BYE & Payment Amount	Commitment as % of Total	By Attribution @ 44.82%
11714801	Columbia Rio Grande Healthcare LP	529-08-0218-00070	Hidalgo County	\$ 26,340,244.20	\$ 9,745,743.28	\$ 1,702,894.48	\$ 3,885,430.14	100.00%	\$ 1,702,894.48
140209401	Doctors Hospital at Renaissance	529-08-0218-00030	Hidalgo County	\$ 47,687,884.56	\$ 17,807,647.87	\$ 3,255,899.95	\$ 7,430,978.82	100.00%	\$ 3,255,899.95
115017208	Francis Medical Center	529-08-0218-00061	Hidalgo County	\$ 17,183,959.35	\$ 5,709,498.79	\$ 465,869.42	\$ 1,085,428.44	100.00%	\$ 465,869.42
084110071	South Texas Health System	529-08-0218-00067	Hidalgo County	\$ 48,140,716.91	\$ 16,028,637.01	\$ 8,246,883.73	\$ 21,106,783.40	100.00%	\$ 8,246,883.73
11527292	Houston Hospital Inc.	529-08-0218-00079	Hidalgo County	\$ 20,681,386.93	\$ 6,597,288.59	\$ 393,003.61	\$ 658,657.70	100.00%	\$ 393,003.61

\$ 14,967,311.88

\$

\$ 14,006,118.78

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7034  
[www.co.hidalgo.tx.us/budget](http://www.co.hidalgo.tx.us/budget)



---

## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *sc*

**Date:** Monday, August 28, 2017

**Subject:** Health Care Funding District Certification of Revenues

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Dairen Sarmiento, Director, Indigent Health Care Program

---

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of \$13,891,642.46 from Fund 1258. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 8/22/17 (AI-61156). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 8/28/17 through email, see attached.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

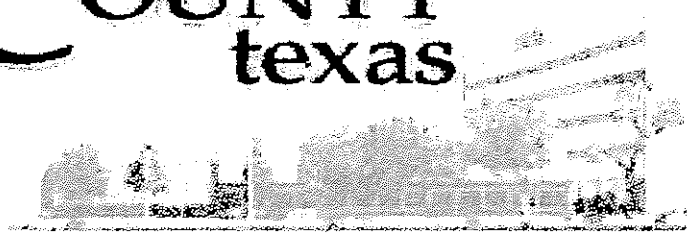
**Nereyda Gonzalez**

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**From:** Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]  
**Sent:** Monday, August 28, 2017 11:37 AM  
**To:** ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda gonzalez; dairen sarmiento  
**Subject:** Health Care Funding District Certification of Revenues  
**Attachments:** Health Care Funding District Certification of Revenues.pdf

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
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## Memorandum

**To:** Ray Eufracio, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *sc*  
**Date:** Monday, August 28, 2017  
**Subject:** Health Care Funding District Certification of Revenues  
**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
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Please let this memo serve as a request for a Certification of Revenues letter from your office to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of \$13,891,642.46 from Fund 1258. These monies will be used to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court (AI-61156). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento through email, see attached.

Thank you for your prompt attention to this matter. If you have any questions, please do not call me at (956) 292-7025 ext. 5424.

--

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Alfredo Esparza  
Budget Clerk II  
County of Hidalgo Texas  
Department of Budget & Management  
2818 S. Bus. Hwy 281  
Edinburg ,TX 78539  
Phone: 956-292-7025 Ext: 5409  
[alfredo.esparza@co.hidalgo.tx.us](mailto:alfredo.esparza@co.hidalgo.tx.us)

Zimbra

merlen.munoz@co.hidalgo.tx.us

---

**DY 6 UC IGT TRANSFER DUE 9-7-17**

---

**From :** Dairen Sarmiento <dairen.sarmiento@hchd.org>

Mon, Aug 28, 2017 11:05 AM

**Subject :** DY 6 UC IGT TRANSFER DUE 9-7-17 3 attachments

**To :** Alfredo Zamarripa <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>, Carlos Zaffarini Jr <carlos@ahcv.com>, Eddie Olivarez <eddie.olivarez@hchd.org>, James Hodge <james.hodge@treasurer.co.hidalgo.tx.us>, Jason Durrett <jason@ahcv.com>, Kimberly Buckingham <kimberly@ahcv.com>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Lulu Acevedo <lourdes.acevedo@hchd.org>, Merlen MuA?oz <merlen.munoz@co.hidalgo.tx.us>, Norma Garcia County Treasurer <norma.garcia@treasurer.co.hidalgo.tx.us>, Ray Eufrazio <ray.eufrazio@auditor.co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, Virginia De Nisio <virginia@ahcv.com>

I have attached the instructions and supporting documentation for the IGT due no later than September 7<sup>th</sup>. The IGT amount due is \$13,891,642.46 [UC PAYMENT]. Please prepare the certification of revenues, if necessary. Also, please provide me a trace sheet so that I can send to HHSC along with the allocation form as the instructions sent on 8/25/17.


Should you have any questions please do not hesitate to contact me.

Respectfully submitted,

Dairen Sarmiento, MBA - Director  
Hidalgo County Indigent Health Care Program  
Health & Human Services  
1304 South 25<sup>th</sup> Avenue  
Edinburg, Texas 78542  
956-292-7000 extension 7365

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may contain Protected Health Information under the Federal Health Insurance Portability and Accountability Act (HIPAA). If the receiver of this email is a Covered Entity under the regulations, you are obligated to treat this information accordingly. If this email was sent to you in error, you are prohibited from utilizing or disseminating this email or any attachments. Please immediately delete it from your computer system and notify the sender of their error.

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 **email final instructions hhsc 8-25-17.pdf**  
92 KB



**FINAL - 2017 DY 6 UC PAYMENT CALCULATIONS.PDF**  
1 MB



**Final DY6 UC Allocation Form 9.7.17.pdf**  
43 KB

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## Dairen Sarmiento

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**From:** HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>  
**Sent:** Friday, August 25, 2017 10:50 AM  
**To:** ajay.vittalam@uthct.edu; alan.townsend@phhs.org; amanda.callaway@harrishealth.org; bb@brittanibilse.com; bbilyeu@co.collin.tx.us; bbilyeu@collincountytx.gov; bobbeye.hrncirik@umchealthsystem.com; brittanib@dhcg.com; brittney.nichols@uthct.edu; Carol Huber; carol.saucedo@centralhealth.net; cgibson@umcelpaso.org; christina.mintner@phhs.org; claudia.coggin@gmail.com; cskovace@utmb.edu; dairen.sarmiento@hchd.org; daniel.deslatte@uthct.edu; Danielle.Stanley@centralhealth.net; desanges@pcioprocompsolutions.org; dickey@tamhsc.edu; dwaldow@ppgh.com; dwsmith@ppgh.com; eddie.olivarez@hchd.org; gail.howard@phhs.org; ginnie.holmes@electrahospital.com; Giovanni.Rueda-Anguiano@harrishealth.org; Gwendolyn.Huskey@harrishealth.org; harris@ppgh.com; hbeal@jpshealth.org; heatherlong@shannonhealth.org; hollyforeman@shannonhealth.org; jacob.cintron@umcelpaso.org; jacqueline.brown@umchealthsystem.com; Jason.Moriarty@uhs-sa.com; jeff.dane@umchealthsystem.com; Jeff.Knodel@centralhealth.net; jessica.hall@harrishealth.org; jiles@medicine.tamhsc.edu; johearn@echd.org; jonny.hipp@nchdcc.org; k.lee@cmhos.org; karwong@UTMB.EDU; Katie.Coburn@centralhealth.net; Keith.self@collincountytx.gov; kilcoyne@tamhsc.edu; kmlambre@utmb.edu; knolting@noltingconsulting.com; leigh.hornsby@publicinformationassociates.com; lkwertz@gmail.com; logalbo@tamhsc.edu; margaret.roche@phhs.org; Michael.Norby@harrishealth.org; michelle.eunice@harrishealth.org; mmitchell@ppgh.com; mnunez@umcelpaso.org; Narmin.Hemani@uhs-sa.com; ncadena@webbcountytx.gov; Nina.Kavarthapu@harrishealth.org; NORA PRADO; oscar.perez@umcelpaso.org; rcarrillo@webbcountytx.gov; Rebecca.mccain@electrahospital.com; rhp@jpshealth.org; rhp17@tamhsc.edu; ricardo.salinas@hchd.org; robert.hillier@harrishealth.org; rthomas@bradyhospital.com; sandra.james@umchealthsystem.com; scorporo@jpshealth.org; setexasrhp@harrishealth.org; sheila.newton@electrahospital.com; smseiden@utmb.edu; Spurlin@tamhsc.edu; stephanie.fenter@uthct.edu; Sukhvir.Sandhu@harrishealth.org; Ted.Day@uhs-sa.com; timjones@bradyhospital.com; Trish.young@centralhealth.net; Victoria.Nikitin@harrishealth.org; wyoung@jpshealth.org  
**Cc:** Cantu,Rene (HHSC); Fine,Mance (HHSC); Chang,Sylvia (HHSC); Jenkins,Brooke B (HHSC); Hites,Rhonda (HHSC)  
**Subject:** DY6 Final UC IGT Notification (Anchors)  
**Attachments:** Final - 2017 DY 6 UC Payment Calculation.xlsx; DY6 Final UC Allocation Form.xlsx; TexNet User Guide Dec 2016.pdf

UC Providers, Government Entities, and Anchors,

Attached to this email you will find a workbook titled "Final-2017 DY 6 UC Payment Calculation that contains the DY6 UC payment with the haircut applied. The applicable tab for the IGT amounts, with the haircut, is titled "IGT Commitments by Affiliation" and contains all of the amounts submitted in the IGT commitment forms and have been reduced to the final IGT amounts based on the haircut applied by HHSC. HHSC has allocated the post-haircut IGT based on the percentage that was initially committed. Final IGT amounts can be adjusted at the discretion and/or funding

availability by the government entity as long as the total IGT submitted does not exceed the "Final IGT Required by Provider" in Column H of the "IGT Commitments by Affiliation" tab. Please use the affiliation number listed in the IGT Commitments by Affiliation tab, as some of the affiliation numbers were revised by HHSC. The amount that needs to be submitted into TexNet is in Column K. These amounts are by affiliation and there may be multiple affiliations for providers that comprise their final IGT amount. If you are unable to find your provider within the "IGT Commitments by Affiliation" tab, the provider either (a) exceeded their UC limit paid in the DY6 Advance UC Payment (see the "Recoupments" tab), or (b) the IGT source did not commit to funding the Final DY6 UC Payment (see the "Not Participating" tab). If the provider is located on the "Recoupments" tab, HHSC will be sending the provider a recoupment letter with specific instructions to return the funds. Please note affiliation numbers for public non-state providers may have been changed by HHSC to ensure the UC Payments are processed under the same affiliation number as previous payments.

**To ensure that all government entities receive this notification, HHSC requests that anchors and providers send this information to any government entity who is IGT'ing on their behalf.**

HHSC is holding back 5 percent of the total DY6 UC allocation to address possible changes to all hospitals' HSLs pending the resolution of *Texas Children's Hospital and Seattle Children's Hospital vs. Burwell et al., Civil Action No. 14-2060, in the US District Court for the District of Columbia*. Upon final resolution of this case, HHSC will make a final DY6 UC payment based on the court decision.

Below are the pertinent dates associated with the DY6 UC payment:

- September 7 Last date to transfer funds into TexNet
- September 8 DY6 UC IGT Settlement Date
- September 29 Latest DY6 UC Payment Date

Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that the government entity send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number and IGT amount if the TexNet is submitted over the phone, to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us). In addition, you must submit the attached IGT Allocation form with the trace sheet. **Please do not submit separate emails for the trace sheet and IGT Allocation form.** Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Government Entities that are IGT'ing for multiple providers may submit one lump sum IGT for their affiliates. The IGT entity must complete the allocation form using the "IGT Commitment Amount" tab. By completing this form, HHSC Rate Analysis Department can calculate the allocation of the lump sum to apply to each provider. If a Trace Sheet is received without an IGT allocation form HHSC will allocate the IGT received in accordance with 1 Tex. Admin. Code §355.8201(h)(2)(B)(ii). In the absence of the notification described in 1 Tex. Admin. Code §355.8201(h)(2)(B)(i), each hospital owned by or affiliated with the governmental entity will receive a portion of its payment amount

for that period, based on the hospital's percentage of the total payment amounts for all hospitals owned by or affiliated with that governmental entity.

In accordance with 1 Tex. Admin. Code §355.8201(h)(2)(C), if a government entity transfers more than the maximum IGT amount that can be provided for that hospital, and that hospital is affiliated with multiple governmental entities, then HHSC will calculate the amount of IGT funds necessary to fund the hospital's payment and HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

If you have questions regarding the UC payment process, please send an email to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us). We ask that all communication regarding this payment be submitted to the resource mailbox.

If you have questions regarding the UC payment calculation, please send an email to [uctools@hhsc.state.tx.us](mailto:uctools@hhsc.state.tx.us).

Thank you,

### **HHSC Hospital Rate Analysis**

Texas Health and Human Services Commission  
P.O. Box 149030, Mail Code H-400  
Brown-Heatly Building  
4900 N. Lamar Blvd.  
Austin, TX 78714-9030

## DY6 UC Allocation Form

**TRACE Number:**

The Trace Number is in the receipt you receive from the Comptroller once you have submitted your IGT into TextNet.

The Trace Sheet and Allocation Form must be submitted together in the same email. All Trace Sheet submissions must be accompanied by an Allocation Form

Provider Affiliation Number	Provider Name	9 Digit TPI	Government Entity	RHP Region	IGT Total
529-08-0236-00030	Doctor's Hospital at Renaissance	160709501	Hidalgo County	5	\$ 3,255,859.65
529-08-0236-00079	Mission Hospital, Inc.	112679902	Hidalgo County	5	\$ 293,003.61
529-08-0236-00067	South Texas Health System	094113001	Hidalgo County	5	\$ 8,173,314.30
529-08-0236-00063	Knapp Medical Center	135035706	Hidalgo County	5	\$ 466,869.42
529-08-0236-00020	Columbia Rio Grande Healthcare LP	112716902	Hidalgo County	5	\$ 1,702,595.48
					\$ 13,891,642.46

Provider Name	IGT Commitment Amount	Final IGT Needed by Provider	Final DY 6 Payment Amount	Percentage Commitment was of Total Commitment	Final IGT Amount by Affiliation @ 43.82%
Memorial Hermann Memorial City Medical Centu	\$ 18,994,657.82	\$ 2,345,486.57	\$ 5,352,548.11	100.00%	\$ 2,345,486.57
Harrison County Hospital Association	\$ 277,520.92	\$ 728,721.04	\$ 1,662,987.31	7.04%	\$ 51,311.48
Hendrick Medical Center	\$ 777,778.00	\$ 1,079,051.10	\$ 2,462,462.59	7.24%	\$ 78,132.73
Haskell County Hospital District	\$ 398,245.00	\$ 303,268.06	\$ 692,076.83	100.00%	\$ 303,267.35
Seton Medical Center Hays	\$ 6,460,268.75	\$ 472,199.72	\$ 1,077,589.50	100.00%	\$ 472,199.72
Adventist Health System Sunbelt Inc	\$ 4,305,033.21	\$ 360,798.41	\$ 823,364.72	100.00%	\$ 360,798.41
United Regional Health Care System	\$ 1,088,774.00	\$ 7,771,338.96	\$ 17,734,684.99	11.77%	\$ 914,405.50
Children's Medical Center of Dallas	\$ 6,015,038.00	\$ -	\$ -	60.48%	\$ -
Hemphill County Hospital District	\$ 247,490.30	\$ 161,701.89	\$ 369,013.91	100.00%	\$ 161,701.89
East Texas Medical Center Athens	\$ 2,701,398.95	\$ 416,481.72	\$ 950,437.53	100.00%	\$ 416,481.72
Doctors Hospital at Renaissance	\$ 17,807,647.87	\$ 3,255,859.65	\$ 7,430,076.80	100.00%	\$ 3,255,859.65
Mission Hospital Inc	\$ 6,597,289.59	\$ 293,003.61	\$ 668,652.70	100.00%	\$ 293,003.61
South Texas Health System	\$ 16,029,677.01	\$ 9,248,983.72	\$ 21,106,763.40	NA	\$ 8,782,114.30
Knapp Medical Center	\$ 5,709,498.39	\$ 466,869.42	\$ 1,065,425.44	100.00%	\$ 466,869.42
Columbia Rio Grande Healthcare LP	\$ 9,745,741.38	\$ 1,702,595.48	\$ 3,885,430.14	100.00%	\$ 1,702,595.48
Hill Regional	\$ 300,000.00	\$ 771,090.77	\$ 1,759,677.72	18.55%	\$ 143,036.24
Methodist Hosp Levelland dba Covenant Hosp Lt	\$ 503,897.71	\$ 593,430.10	\$ 1,354,244.88	62.65%	\$ 371,758.21
Lake Granbury Medical Center	\$ 42,804.00	\$ 925,815.58	\$ 2,112,769.48	1.83%	\$ 16,927.42
Lake Granbury Medical Center	\$ 163,500.00	\$ 925,815.58	\$ 2,112,769.48	6.98%	\$ 64,658.28
CHRISTUS Mother Frances Hospital - Winnsboro	\$ 30,000.00	\$ 29,102.10	\$ 66,412.84	100.00%	\$ 29,102.10
CHRISTUS Trinity Mother Frances Hospital - Jack:	\$ 650,000.00	\$ 646,531.31	\$ 1,475,425.19	100.00%	\$ 646,531.31
CHRISTUS Mother Frances Hospital - Sulphur Spr	\$ 1,690,000.00	\$ 1,681,222.48	\$ 3,836,655.60	100.00%	\$ 1,681,222.48
East Texas Medical Center	\$ 3,442,999.00	\$ 590,719.79	\$ 1,348,059.77	37.87%	\$ 223,711.91
Hunt Memorial Hospital District	\$ 2,853,979.40	\$ 452,194.65	\$ 1,031,936.68	100.00%	\$ 452,194.65
East Texas Medical Center Jacksonville	\$ 731,126.00	\$ 546,663.14	\$ 1,247,519.73	100.00%	\$ 546,662.99
East Texas Medical Center Henderson	\$ 626,895.83	\$ 463,400.66	\$ 1,057,509.50	100.00%	\$ 463,400.66
GPCH LLC dba Golden Plains Community Hospita	\$ 1,482,051.83	\$ 924,942.09	\$ 2,110,776.12	100.00%	\$ 924,942.09
Essent PRMC LP	\$ 345,000.00	\$ 1,558,008.65	\$ 3,555,473.89	22.08%	\$ 344,029.12
IRAAN GENERAL HOSPITAL	\$ 148,017.00	\$ 108,637.63	\$ 247,917.93	100.00%	\$ 108,637.61
United Regional Health Care System	\$ 629,107.00	\$ 7,771,338.96	\$ 17,734,684.99	6.80%	\$ 528,354.74
Jackson County Hospital District	\$ 367,344.55	\$ 259,790.48	\$ 592,858.25	100.00%	\$ 259,790.48
The Medical Center of Southeast Texas	\$ 17,206.00	\$ 560,031.41	\$ 1,278,026.97	0.41%	\$ 2,316.97
Baptist Hospital of Southeast Texas - Beaumont	\$ 1,139,929.00	\$ 5,887,962.53	\$ 13,436,701.35	13.22%	\$ 778,104.48
Christus Hospital SE Texas St. Elizabeth	\$ 656,941.00	\$ 1,495,951.21	\$ 3,413,854.90	3.91%	\$ 58,504.11

Maximum IGT  
(Commitment Cannot  
Exceed This Amount)

TPI	Provider Name	Affiliation Number	Government Entity	Maximum IGT (Commitment Cannot Exceed This Amount)
112702904	Haskell County Hospital District	800-12-0000-00045	HASKELL MEMORIAL I	\$ 1,056,634.13
208013701	Seton Medical Center Hays	600-15-0009-00004	Hays County	\$ 398,245.93
121789503	Adventist Health System Sunbelt Inc	600-12-0000-00064	Hays County	\$ 19,625,031.55
135237906	United Regional Health Care System	600-12-0000-00054	Helen Farabee Center	\$ 12,926,659.97
138910807	Children's Medical Center of Dallas	600-16-0005-00001	Hemphill County Hosp	\$ 30,057,386.87
109588703	Hemphill County Hospital District	800-12-0000-00047	Hemphill County Hosp	\$ 37,322,913.86
139173209	East Texas Medical Center Athens	600-12-0000-00253	Henderson County Ho	\$ 673,552.54
160709501	Doctors Hospital at Renaissance	529-08-0236-00030	Hidalgo County	\$ 8,245,524.77
112679902	Mission Hospital Inc	529-08-0236-00079	Hidalgo County	\$ 47,691,384.56
094113001	South Texas Health System	529-08-0236-00067	Hidalgo County	\$ 20,661,386.93
135035706	Knapp Medical Center	529-08-0236-00063	Hidalgo County	\$ 49,160,710.91
112716902	Columbia Rio Grande Healthcare LP	529-08-0236-00020	Hidalgo County	\$ 17,181,959.35
133252005	Hill Regional	600-12-0000-00186	Hill County	\$ 26,360,249.20
133258705	Methodist Hosp Levelland dba Covenant Hosp	600-12-0000-00083	Hockley County	\$ 4,954,099.76
094178302	Lake Granbury Medical Center	600-12-0000-00235	Hood County	\$ 2,347,826.17
094178302	Lake Granbury Medical Center	600-12-0000-00027	Hood County Hospital	\$ 7,419,060.78
127301306	CHRISTUS Mother Frances Hospital - Winnsboro	529-10-0065-00109	Hopkins County Hos	\$ 755,157.56
141858401	CHRISTUS Trinity Mother Frances Hospital - Jacks	529-10-0065-00111	Hopkins County Hospi	\$ 3,196,335.00
366812101	CHRISTUS Mother Frances Hospital - Sulphur Spr	600-17-0001-00001	Hopkins County Hospi	\$ 5,844,362.26
020812601	East Texas Medical Center	600-12-0000-00011	Hunt Memorial Hosph	\$ 27,859,651.97
131038504	Hunt Memorial Hospital District	800-12-0000-00085	Hunt Memorial Hosf	\$ 8,667,261.73
130612806	East Texas Medical Center Jacksonville	600-12-0000-00012	Hunt Memorial Hospi	\$ 2,053,211.54
208843701	East Texas Medical Center Henderson	600-12-0000-00010	Hunt Memorial Hospi	\$ 1,819,823.21
197063401	GPCH LLC dba Golden Plains Community Hospita	529-08-0236-00137	Hutchinson County Hc	\$ 4,490,336.61
163111101	Essent PRMC LP	600-17-0007-00010	Hutchinson County Hc	\$ 5,504,806.55
112728403	IRAAN GENERAL HOSPITAL	800-12-0000-00005	Iraan General Hospita	\$ 438,097.96
135237906	United Regional Health Care System	529-10-0065-00038	Jack County Hospital I	\$ 30,057,386.87
121808305	Jackson County Hospital District	800-12-0000-00051	Jackson County Hospi	\$ 1,196,545.08
163925401	The Medical Center of Southeast Texas	529-08-0236-00109	Jefferson County	\$ 11,794,568.84
094148602	Baptist Hospital of Southeast Texas- Beaumont	529-08-0236-00002	Jefferson County	\$ 26,899,661.66
138296208	Christus Hospital SE Texas St. Elizabeth	529-08-0236-00015	Jefferson County	\$ 50,150,235.79
131036903	Texas Health Cleburne	600-12-0000-00056	Johnson County	\$ 12,121,608.92
112742503	Clarity Child Guidance Center	600-12-0000-00279	Karnes County Hospi:	\$ 237,641.28
136412710	Karnes County Hospital District	800-12-0000-00052	Karnes County Hosf	\$ 2,397,126.83

Period Ending 01/31/18

Fund Range 1258-1258

Balance Sheet Summary

Account Period 13 Year 17

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>				
LOCAL PROVIDER PARTICIPATION FUND				
7-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
7-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
7-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	19,631,512.93	.00	-19,631,512.93	.00
<b>Total Liabilities</b>	19,631,512.93	.00	-19,631,512.93	.00
7-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-15,033,919.29	-15,033,919.29
7-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	14,889,312.61	.00	144,606.68	15,033,919.29
<b>Total Equity</b>	14,889,312.61	.00	-14,889,312.61	.00
7-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	-6,437,445.85	-6,437,445.85
7-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	38,374,562.85	38,374,562.85
7-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	21,471,365.14	21,471,365.14
7-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-21,471,365.14	-21,471,365.14
7-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
7-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
<b>Total Controls</b>	.00	.00	31,937,117.00	31,937,117.00
<b>Total Equity and Controls</b>	14,889,312.61	.00	17,047,804.39	31,937,117.00
<b>Total Liabilities, Equity and Controls</b>	34,520,825.54	.00	-2,583,708.54	31,937,117.00
<b>Total Other Sources/Uses</b>	.00	.00	.00	.00
*Fund is in Balance	.00			

0\*

38,374,562.85  
21,471,365.14  
16,903,197.71

Period Ending 01/31/18

Fund Range 1258-1258

Account Period 13 Year 17

Balance Sheet Summary

EJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
7-1258-101-00-000-000-0-000 LPEP-CASH	34,520,825.54	.00	-2,583,708.54	31,937,117.00
7-1258-101-00-000-001-0-000 LPEP-1115 WAIVER CASH	.00	.00	.00	.00
7-1258-126-20-000-000-0-000 LPEP-DUE FR STATE	.00	.00	.00	.00
7-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
<b>Total Assets</b>	<b>34,520,825.54</b>	<b>.00</b>	<b>-2,583,708.54</b>	<b>31,937,117.00</b>