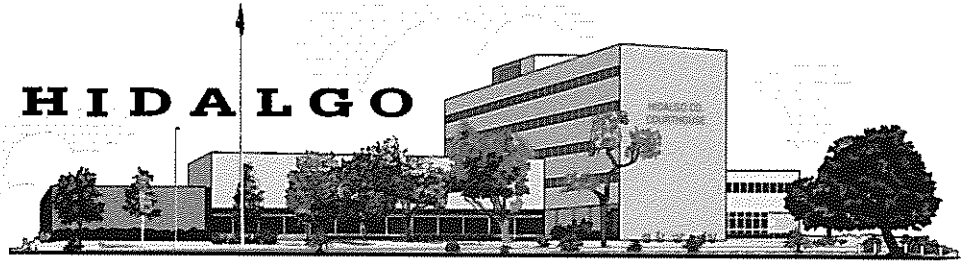


COUNTY of HIDALGO



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

November 8, 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

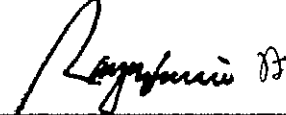
Dear Judge and Commissioners:

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 Eufrazio, 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 \$10,955,098.95. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

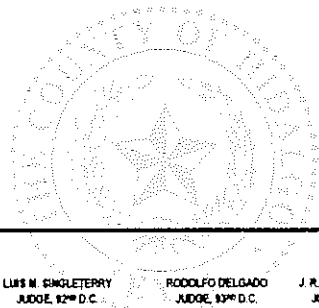
CERTIFIED BY:



Raymundo Eufrazio, CPA
Hidalgo County Auditor

11-8-17

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12TH D.C. RODOLFO DELGADO JUDGE, 13TH D.C. J. R. "BOBBY" FLORES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. JUAN R. PARTIDA JUDGE, 27TH D.C. MARCO E. RAMIREZ, JR. JUDGE, 32ND D.C. MOE GONZALEZ JUDGE, 37TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 38TH D.C. L. KEMO VASQUEZ JUDGE, 39TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH 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



Memorandum

To: Ray Eufrazio, CPA, County Auditor

From: Rey Salazar, Director, Strategic Planning *RS*

Date: November 8, 2017

Subject: Health Care Funding District Certification of Revenues (**Revised**)

Cc: Linda Fong, 1st 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 \$10,955,098.95 from Fund 1258. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 11/07/17 (AI-62249). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 11/08/17 through email, see attached. This is a revised amount from the memo previously sent, department had originally received a drawdown amount of \$18,516,427.00.

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. 5426.

Nereyda Gonzalez

From: Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]
Sent: Wednesday, November 08, 2017 1:15 PM
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 (Revised)
Attachments: Health Care Funding District Certification of Revenues (Revised).pdf

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

Memorandum

To: Ray Eufracio, CPA, County Auditor

From: Rey Salazar, Director, Strategic Planning *RS*

Date: November 8, 2017

Subject: Health Care Funding District Certification of Revenues (**Revised**)

Cc: Linda Fong, 1st 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 \$10,955,098.95 from Fund 1258. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 11/07/17 (AI-62249). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 11/08/17 through email, see attached. This is a revised amount from the memo previously sent, department had originally received a drawdown amount of \$18,516,427.00.

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. 5426.

-- Thank you.

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

Nereyda Gonzalez

From: Linda Fong [Linda.Fong@auditor.co.hidalgo.tx.us]
Sent: Wednesday, November 08, 2017 11:27 AM
To: Nereyda Gonzalez
Cc: Marcela Luna
Subject: FW: UHRIP PAYMENT 11-10-17 - REVISED TOTAL \$10, 955,098.95
Attachments: Managed-Care-Service-Areas-Map (15).pdf; Microsoft Outlook - Memo Style11.8.17.pdf

From: Dairen Sarmiento [<mailto:dairen.sarmiento@hchd.org>]
Sent: Wednesday, November 08, 2017 10:51 AM
To: 'Alfredo Zamarripa' <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>; eddie.olivarez@hchd.org;
james.hodge@treasurer.co.hidalgo.tx.us; linda.fong@auditor.co.hidalgo.tx.us; lourdes.acevedo@hchd.org;
merlen.munoz@co.hidalgo.tx.us; norma.garcia@treasurer.co.hidalgo.tx.us; ray.eufracio@auditor.co.hidalgo.tx.us;
sergio.cruz@co.hidalgo.tx.us; valde.guerra@co.hidalgo.tx.us
Subject: RE: UHRIP PAYMENT 11-10-17 - REVISED TOTAL \$10, 955,098.95

Good morning,

Attached is the email with the final IGT payment amount for the UHRIP transfer due not later than close of business **November 9, 2017**. The amount of the payment is **\$10,955,098.95** from the Local Provider Participation Fund. Please provide me with a copy of the confirmation/trace sheet so that I can forward to HHSC.

The previous total requested of \$18,516,427.00 was for the entire Hidalgo SDA (see attached map). The revised total is what pertains to Hidalgo County only. Should you have any questions please do not hesitate to contact me at 956-318-2011 extension 7365.

Respectfully submitted,

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

From: Dairen Sarmiento [<mailto:dairen.sarmiento@hchd.org>]
Sent: Tuesday, November 7, 2017 8:19 AM
To: Alfredo Zamarripa; eddie.olivarez@hchd.org; james.hodge@treasurer.co.hidalgo.tx.us;

linda.fong@auditor.co.hidalgo.tx.us; lourdes.acevedo@hchd.org; merlen.munoz@co.hidalgo.tx.us;
norma.garcia@treasurer.co.hidalgo.tx.us; ray.eufracio@auditor.co.hidalgo.tx.us; sergio.cruz@co.hidalgo.tx.us;
valde.guerra@co.hidalgo.tx.us

Subject: UHRIP PAYMENT 11-10-17

Good morning,

Attached is the email with the instructions for the UHRIP IGT payment due no later than close of business **November 10, 2017**. The amount of the payment is **\$18,516,427.00** from the Local Provider Participation Fund. Please provide me with a copy of the confirmation/trace sheet so that I can forward to HHSC. Just a reminder that the 10th is a holiday and we are requesting that the payment be made on the 9th.

Should you have any questions please do not hesitate to contact me at 956-318-2011 extension 7365.

Respectfully submitted,

Dairen Sarmiento, MBA - Director
Hidalgo County Indigent Health Care Program
Health & Human Services
1304 South 25th 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.

Dairen Sarmiento

From: Kimberly Buckingham <kimberly@ahcv.com>
Sent: Wednesday, November 8, 2017 7:26 AM
To: Dairen Sarmiento
Cc: Bornstein, Claire E.; Carlos Zaffirini; Jason Durrett; Merrick Morgan
Subject: UHRIP IGT Amounts - Hidalgo County

Good morning Dairen,

As you may know, the Texas Health and Human Services Commission (HHSC) is in the process of implementing the Uniform Hospital Rate Increase Program (UHRIP). UHRIP is intended to authorize HHSC to direct MCOs in a service delivery area to provide a uniform percentage rate increase to all hospitals within a particular class of hospitals. Statewide implementation of UHRIP is scheduled for March 1, 2018. Sponsoring governmental entities, including Hidalgo County, must complete the intergovernmental transfer (IGT) for the first six months of the program period no later than four months prior to the start of the program period, unless otherwise instructed by HHSC. Specifically, for the March 1, 2018 program period, **HHSC must receive the IGT no later than this Friday, November 10, 2017.**

On November 6, 2017, HHSC published the IGT call and IGT commitments for each sponsoring governmental entity. Pursuant to the IGT call, Hidalgo County must transfer **\$10,955,098.95** from the LPPF through TexNet no later than close of business Friday. These funds will need to be placed in the "UHRIP" Bucket. If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. Please send an email with this information to RAD-Uhrip@hhsc.state.tx.us. AHCV kindly requests that you similarly follow up with such confirmation by responding to this email.

NOTE, it is our understanding that many state and federal offices will be closed Friday in observance of Veterans' Day. If you plan to be out of the office on Friday, we would greatly appreciate if you would please submit the IGT by end of the day Thursday.

Please do not hesitate to contact us with any questions.

Best,

Kimberly Buckingham
Financial Analyst
Adelanto HealthCare Ventures L.L.C.
401 W. 15th Street, Suite 840
Austin, TX 78701
(512) 814-2432 - direct
(512) 322-9413 - main
(512) 809-5473 -- cell
kimberly@ahcv.com

AI-62249

Health & Human Services Dept. 10. E. 1.

CC - REGULAR

Health Care Funding District

Meeting Date: 11/07/2017

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

A. Discussion, consideration and approval to draw down funds for the Uniform Hospital Rate Increase Program in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a settlement date of November 13, 2017.

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 instructions.

C. Approval of 2017 appropriations of funds from the LPPF in the amount to be determined by HHSC.

BACKGROUND

Uniform Hospital Rate Increase Program (UHRIP) SDA Liaisons:

In preparation for the statewide rollout of UHRIP, HHSC is circulating the following:

- An application workbook for your SDA
- Instructions on completing the application workbook
- HHSC Final Responses to Outstanding Issues for March 1, 2018 Implementation dated October 6, 2017.

Please review the "Instructions on completing the application workbook" for how to complete the application. One of the items The IGT commitments and the applications are due to HHSC by **close of business on October 16, 2017**. Please send your IGT commitment to RAD-Uhrip@hhsc.state.tx.us.

Your IGT might be used for capitation payments to MCOs in other SDAs. However, owing to patient flow from the other SDAs, the entire IGT amount is calculated to benefit only hospitals in your SDA.

HHSC will monitor the Medicaid program for any unanticipated consequences of UHRIP. HHSC will adjust UHRIP specifics prior to the following program year to ensure that the Medicaid program operates in a high quality and cost effective manner.

Below are the anticipated dates associated with the upcoming UHRIP IGT:

- October 12 Applications for SDA sent out by HHSC
- October 16 Applications and IGT Commitment Amounts Due
- October 30 Call for IGT submitted to URIP participants
- November 3 Latest date to transfer funds into TexNet
- November 6 IGT Settlement Date

Fiscal Impact

Attachments

Email
appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2017 11:29 AM
Merlen P. Munoz	Veronica Ortiz	10/27/2017 03:20 PM
Final Approval	Monica Salinas	11/03/2017 05:26 PM
Form Started By: Dairen Sarmiento		Started On: 10/24/2017 11:13 AM
Final Approval Date: 11/03/2017		

Dairen Sarmiento

From: HHSC RAD Uhrip <RAD-Uhrip@hhsc.state.tx.us>
Sent: Thursday, October 26, 2017 9:20 AM
To: George.Hernandez@UHS-SA.com; Christina.Mintner@phhs.org; jacob.cintron@umcelpaso.org; Michael.Norby@harrishealth.org; dairen.sarmiento@hchd.org; Todd.simoneaux@beaumonttexas.gov; jeff.dane@umchealthsystem.com; eva.cruzhamby@co.mclennan.tx.us; Terry.Scoggin@titusregional.com; johearn@echd.org; jonny.hipp@nchdcc.org; Sclark03@jpshealth.org; Lon.shell@co.hays.tx.us; Reed.Hurley@UHS-SA.com; Steven.Roth@phhs.org; MichaelNunez@umcelpaso.org; George.Masi@harrishealth.org; eddie.olivarez@hchd.org; Kristin.ferguson@beaumonttexas.gov; Bobbye.Hrncirik@umchealthsystem.com; dustin.chapman@co.mclennan.tx.us; heather.tuck@titusregional.com; jriggs@echd.org; dena.bruni@nchdcc.org; Bscott03@jpshealth.org; Mark.kennedy@co.hays.tx.us
Cc: 'Shauna Lorenz'; Carlos Zaffirini; Jason Durrett; James T. Lindsey
Subject: Revised UHRIP Dates and IGT Instructions
Attachments: TexNet User Guide.pdf

Importance: High

SDA Liaisons,

Our email of 10/9/2017 in which HHSC distributed the UHRIP applications for you to complete contained the following timeline:

- October 12 Applications for SDA sent out by HHSC
- October 16 Applications and IGT Commitment Amounts Due
- October 30 Call for IGT submitted to UHRIP participants
- November 3 Latest date to transfer funds into TexNet
- November 6 IGT Settlement Date

Since HHSC returned the applications to you for revision on 10/20/2017, HHSC has revised the target call for IGTs. The new target dates are:

- November 6 Call for IGT submitted to UHRIP participants
- November 10 Latest date to transfer funds into TexNet
- November 13 IGT Settlement Date

Governmental IGT entities will need to submit their IGT individually rather than having only the SDA Liaison transfer funds for the entire SDA. IGT entities are not registered in TEXNET will need to do so. TEXNET users register by accessing the State of Texas Comptroller's website at <https://texnet.cpa.state.tx.us> or by calling the TEXNET Hotline at 800-636-4003. The TEXNET User Guide is attached for your information.

Please let us know if you have any questions.

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"

Nereyda Gonzalez

From: Merlen Muñoz [merlen.munoz@co.hidalgo.tx.us]
Sent: Wednesday, November 08, 2017 10:58 AM
To: Monica Badillo
Cc: Dairen Sarmiento; Nereyda Gonzalez; sergio cruz
Subject: AI-62249 Revised Appropriation
Attachments: 2017.11.07 - 2017 Appropriation - Health Care Funding District (AI-62249) REV.xlsx

Hi Monica,

Could you please replace the appropriation for AI-62249? The department has received final amount of the drawdown as discussed during comm. court. Please let me know if you need any additional information.

Thank you.

Merlen Munoz

Planning Analyst III

County of Hidalgo Texas
Department of Budget & Management
2818 S. Bus. Hwy 281
Edinburg, TX 78539
Phone: [956-292-7025](tel:956-292-7025) Ext: 5403
Fax: [956-292-7035](tel:956-292-7035)
merlen.munoz@co.hidalgo.tx.us

Reduce, Reuse, Recycle. Go Green!

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
7-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO C	3,537,800.42	.00	8,144,433.99	4,586,633.57-
7-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	.00	.00	488,138.80	488,138.80-
7-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	6,711,202.18	.00	18,855,552.18	12,144,350.00-
7-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	791,800.88	.00	5,801,321.12	5,009,520.24-
7-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSF	.00	.00	832,085.07	832,085.07-
7-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REG	10,847,122.89	.00	18,270,363.30	5,423,240.61-
7-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPI	611,139.57	.00	5,192,834.53	4,581,694.96-
7-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPI	.00	.00	1,062,871.05	1,082,871.05-
7-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH	.00	.00	373,288.08	373,288.08-
Totals		22,519,065.74	.00	57,088,687.92	34,481,822.18-

DATE: November 7, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Appropriation
AI-62249 REVISED



DEPARTMENT NAME: Department of Budget & Management for Human Services -LPPF

ACCOUNT NUMBER: 7-1258-444-00-240-006-3-843

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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
7-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	10,955,098.95
7-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	1,643,743.23
7-1258-355-20-240-002-0-	000	LPPF-SPEC ASSESS-	CORNERSTONE	468,138.60
7-1258-355-20-240-005-0-	000	LPPF-SPEC ASSESS-	LIFECARE HOSPITAL	832,085.07
7-1258-355-20-240-008-0-	000	LPPF-SPEC ASSESS-	SOLERA HOSPITAL	1,062,871.05
7-1258-355-20-240-009-0-	000	LPPF-SPEC ASSESS-	WESLACO REHAB	373,288.08
7-1258-355-20-240-007-0-	000	LPPF-SPEC ASSESS-	MISSION HOSPITAL INC	1,643,743.23
7-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	1,643,743.23
7-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	1,643,743.23
7-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE HEALTH	1,643,743.23
TOTAL BUDGET INCREASE (DECREASE)				10,955,098.95

REASON:

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK