

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

May 29, 2018

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.

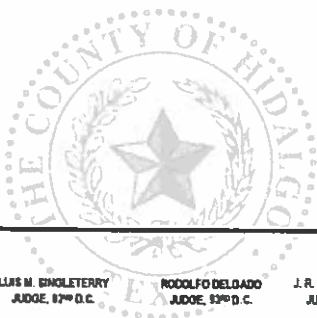
I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the assessment of mandatory payments from the respective hospitals for the Health Care Funding District in the amount of \$12,199,515.54. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Maria Arcilia Duran, CPA
Hidalgo County Auditor

5-29-18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. ENGLETERRY JUDGE, 87th D.C. RODOLFO DELGADO JUDGE, 93rd D.C. J. R. "BOBBY" FLORES JUDGE, 131st D.C. ROSE GUERRA REYNA JUDGE, 204th D.C. JUAN R. PARTIDA JUDGE, 279th D.C. MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. HOE GONZALEZ JUDGE, 379th D.C. OVERSEER LETICIA LOPEZ JUDGE, 389th D.C. L. KENO VASQUEZ JUDGE, 398th D.C. ISRAEL RAMON, JR. JUDGE, 430th D.C. RENEE R. BETAHCOURT JUDGE, 448th 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: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *sc*

Date: May 29, 2018

Subject: Health Care Funding District Certification of Revenues

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 \$12,199,515.54 from Fund 1258. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 5/29/18 (AI-64911). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 5/24/18 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. 5426.

Zimbra

merlen.munoz@co.hidalgo.tx.us

**FW: FW: PGY2 Advance UHRIP IGT Confirmation - Hidalgo County LPPF -
Deadline 5/31/18**

From : Dairen Sarmiento <dairen.sarmiento@hchd.org> Thu, May 24, 2018 10:39 AM
Subject : FW: FW: PGY2 Advance UHRIP IGT Confirmation
- Hidalgo County LPPF - Deadline 5/31/18
To : merlen munoz
<merlen.munoz@co.hidalgo.tx.us>

Dairen,

Below is the confirmed PGY2 Advance UHRIP IGT amount for the Hidalgo County LPPF. HHSC requires this IGT amount to be entered into TexNet no later than close of business **May 31, 2018** with a **settlement date of June 1, 2018**.

\$ 12,595,346.82

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. It would be greatly appreciated if you would also provide AHCV with a copy of the TexNet trace sheet.

As the Hidalgo SDA Liaison, HHSC also requests for you to submit all trace sheets relevant to the SDA; please send one email with the total SDA information to RAD-Uhrip@hhsc.state.tx.us. AHCV will assist with confirming you have all needed information from the other governmental entities.

Please do not hesitate to contact us with any questions.

Thank you,

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

Nereyda Gonzalez


From: veronica ortiz <veronica.ortiz@co.hidalgo.tx.us>
Sent: Tuesday, May 29, 2018 2:12 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda.gonzalez@auditor.co.hidalgo.tx.us; sarmiento, dairen
Subject: Health Care Funding District Certification of Revenues
Attachments: Health Care Funding District Certification of Revenues.pdf

HIDALGO COUNTY texas

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Memorandum

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer 
Date: May 29, 2018
Subject: Health Care Funding District Certification of Revenues
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 \$12,199,515.54 from Fund 1258. These monies will be appropriated to fund the LPPF-1115 Waiver expenditures scheduled for approval by commissioners' court on 5/29/18 (AI-64911). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 5/24/18 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. 5426.

AI-64911
CC - REGULAR

Health & Human Services Dept. 12. C.
Other

Meeting Date: 05/29/2018

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

1. Discussion, consideration and approval to draw down funds for the Uniform Hospital Rate Increase Program in the amount to be determined by Health and Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) with a IGT transfer date of May 31, 2018 and settlement date of June 1, 2018
2. Approval of Certification of Revenues as certified by the County Auditor from the Local Provider Participation Fund (LPPF) in the amount to be determined by HHSC instructions.
3. Approval of 2018 appropriation of funds from the LPPF in the amount to be determined by HHSC.

BACKGROUND

UHRIP SDA Liaison,

HHSC is providing notification that the IGT for the September 2018 UHRIP Payment must be entered into TexNet no later than close of business **May 31, 2018** with a **settlement date of June 1, 2018**. These funds will need to be placed in the "UHRIP" Bucket. The amount that needs to be entered into TexNet is listed in Column L of the "BN Allotment & IGT" tab of the attached Excel workbook. Please note that the percentage increases by class of hospital can be found in the "Analysis" tab of the attached Excel workbook.

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_Payments@hhsc.state.tx.us

Please email any questions regarding the calculation to RAD-Uhrip@hhsc.state.tx.us.

Thank you,

HHSC Hospital Rate Analysis

Texas Health and Human Services Commission

Fiscal Impact

CALENDAR YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available pending fund balance and certification by auditors.

Attachments

appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/23/2018 08:43 AM
Final Approval	Monica Salinas	05/25/2018 01:43 PM
Form Started By: Dairen Sarmiento		Started On: 05/15/2018 11:14 AM
Final Approval Date: 05/25/2018		

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
8-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO C	.00	.00	3,275,284.50	3,275,284.50-
8-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	.00	.00	94,130.98	94,130.98-
8-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	.00	.00	7,582,761.14	7,582,761.14-
8-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	.00	.00	2,333,001.54	2,333,001.54-
8-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSF	.00	.00	.00	.00
8-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REG	2,147,969.42	.00	6,543,109.24	4,395,139.82-
8-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPT	.00	.00	2,088,298.64	2,088,298.64-
8-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPT	.00	.00	.00	.00
8-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH/	.00	.00	75,049.86	75,049.86-
8-1258-360-00-000-000-0-000	LPPF-MISCELLANEOUS REVENUE	.00	.00	.00	.00
8-1258-361-10-000-000-0-000	LPPF-INTEREST EARNINGS	.00	.00	.00	.00
8-1258-361-11-000-000-0-000	LPPF-NOW INTEREST	.00	.00	1,238.50	1,238.50-
Totals		2,147,969.42	.00	21,992,874.40	19,844,904.98-

Cancel

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
LOCAL PROVIDER PARTICIPATION FUND				
8-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
8-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
8-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	.00	.00	-27,444,989.48	.00
8-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	-9,456.68	.00
Total Liabilities	.00	.00	-27,454,445.16	.00
8-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	-7,175,242.70	.00	-7,175,242.70	-7,175,242.70
8-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	7,571,073.98	.00	.00	7,571,073.98
Total Equity	395,831.28	.00	-7,175,242.70	395,831.28
8-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	-2,147,969.42	.00	-2,147,969.42	-2,147,969.42
8-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	21,992,874.40	.00	21,992,874.40	21,992,874.40
8-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	9,323,212.12	.00	9,323,212.12	9,323,212.12
8-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	-9,323,212.12	.00	-9,323,212.12	-9,323,212.12
8-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
8-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	19,844,904.98	.00	19,844,904.98	19,844,904.98
Total Equity and Controls	20,240,736.26	.00	12,669,662.28	20,240,736.26
Total Liabilities, Equity and Controls	20,240,736.26	.00	-14,784,783.88	20,240,736.26
Total Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance	.00	.00	.00	.00

DATE: May 29, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Appropriation
AI-64911



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

ACCOUNT NUMBER: 8-1258-444-00-240-006-3-843

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
8-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	12,595,346.82 ✓
8-1258-355-20-240-001-0- 000	LPPF-SPEC ASSESS- COLUMBIA RIO GRANDE	221,614.58 ✓
8-1258-355-20-240-003-0- 000	LPPF-SPEC ASSESS- DOCTORS HOSPITAL AT REN	7,582,761.14 ✓
8-1258-355-20-240-006-0- 000	LPPF-SPEC ASSESS- EDINBURG REGIONAL MED	4,395,139.82 ✓
TOTAL BUDGET INCREASE (DECREASE)		12,595,346.82 ✱

REASON: Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. The payment will cover PGY2 Advance UHRIP.

Additional funds (\$395,831.28) from the unassigned fund balance of the LPPF fund.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK