

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

July 3, 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 \$9,427,628.57. 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

7-3-18

 Date



HIDALGO COUNTY DISTRICT JUDGES

- | | | | | | | | | | | |
|--|--|---|--|--|--|---|--|--|--|--|
| LUIS M. SMOLETERNY
JUDGE, 12 th D.C. | JANIE E. TIERNIA
JUDGE, 81 st D.C. | J. R. "BOBBY" FLORES
JUDGE, 135 th D.C. | ROSE GUERRA REYNA
JUDGE, 204 th D.C. | JUAN H. PARTIDA
JUDGE, 275 th D.C. | MARIO E. RAMIREZ, JR.
JUDGE, 332 nd D.C. | NOE GONZALEZ
JUDGE, 370 th D.C.
OVERSEER | LETICIA LOPEZ
JUDGE, 369 th D.C. | L. KEHO VASQUEZ
JUDGE, 394 th D.C. | ISRAEL RAHON, JR.
JUDGE, 430 th D.C. | RENEE R. BETANCOURT
JUDGE, 448 th 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: July 2, 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 \$9,427,628.57 from Fund 1258. These monies were approved to be appropriated to fund the LPPF-1115 Waiver expenditures on 6/19/18 (AI-65161). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 6/26/18 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.

Nereyda Gonzalez

From: veronica ortiz <veronica.ortiz@co.hidalgo.tx.us>
Sent: Monday, July 02, 2018 1:21 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez; dairen sarmiento
Subject: Health Care Funding District Certification of Revenues
Attachments: Health Care Funding District Certification of Revenues 7.2.18.pdf

HIDALGO COUNTY texas

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Zimbra

merlen.munoz@co.hidalgo.tx.us

IGT TRANSFER

From : Dairen Sarmiento <dairen.sarmiento@hchd.org> Tue, Jun 26, 2018 09:06 AM
Subject : IGT TRANSFER  4 attachments

To : Alfredo Zamarripa
<alfredo.zamarripa@co.hidalgo.tx.us>, Arce
Duran <arce.duran@auditor.co.hidalgo.tx.us>,
'Becky Luna'
<becky.luna@auditor.co.hidalgo.tx.us>, eddie
olivarez <eddie.olivarez@hchd.org>, James
Hodge <james.hodge@co.hidalgo.tx.us>, Jennifer
Garza <Jennifer.Garza@auditor.co.hidalgo.tx.us>,
linda fong <linda.fong@auditor.co.hidalgo.tx.us>,
lourdes acevedo <lourdes.acevedo@hchd.org>,
merlen munoz
<merlen.munoz@co.hidalgo.tx.us>, Nereyda
Gonzalez
<Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>,
sergio cruz <sergio.cruz@co.hidalgo.tx.us>, valde
guerra <valde.guerra@co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer \$121,131.58 from the General Fund and \$9,427,628.57 from the Local Provider Participation Fund for the DY7 DSRIP, MONITORING AND ANCHOR Payments. The last day to submit the IGT into TexNet is **6/29/18** with an IGT Settlement date of **7/2/18**.

County Treasurers department please select in TexNet the DSRIP audit bucket for the DSRIP Monitoring IGT (\$142,297.85) and the DSRIP and ANCHOR PAYMENT in the DSRIP bucket (\$9,285,330.72 and \$121,131.58). Please send me a copy of the trace sheet once the transfer has been completed so that I may submit to HHSC.

Should you have any questions please contact me at extension 7365 or Lourdes Acevedo at extension 7366.

Thank you for your assistance with this request. Have a good day.

Respectfully submitted,

Dairen Sarmiento, MBA - Division Manager III
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.

-
- **email instructions 6-18-18.pdf**
78 KB
 - **DY7 Round 1 April 2018 Affiliation Summary.pdf**
44 KB
 - **DY7 Round 1 April 2018 IGT Summary-FINAL.pdf**
41 KB
-

Dairen Sarmiento

From: Hites,Rhonda (HHSC) <Rhonda.Hites@hhsc.state.tx.us> on behalf of HHSC Rate Analysis DSRIP Payments <Rate_Analysis_DSRIP_Payments@hhsc.state.tx.us>
Sent: Monday, June 18, 2018 1:35 PM
To: 'amanda.callaway@harrishealth.org'; brittani bilse; 'bbilyeu@co.collin.tx.us'; Hmrcirik, Bobbye; 'brittanib@dhcg.com'; Nichols, Brittney; Carol Huber; carol.saucedo@centralhealth.net; Christina Mintner; 'claudia.coggin@gmail.com'; 'cskovace@utmb.edu'; 'dairen.sarmiento@hchd.org'; 'daniel.deslatte@uthct.edu'; des Anges Cruser; David Garcia; 'dickey@tamhsc.edu'; 'dwsmith@ppgh.com'; 'eddie.olivarez@hchd.org'; 'fails@tamhsc.edu'; 'gail.howard@phhs.org'; 'ginnie.holmes@electrahospital.com'; 'Giovanni.Rueda-Anguiano@harrishealth.org'; 'gspence@echd.org'; 'Gwendolyn.Huskey@harrishealth.org'; 'harris@ppgh.com'; hbeal@jpshealth.org; 'heatherlong@shannonhealth.org'; Holly Foreman; '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'; JoAnn Greenway; 'jiles@medicine.tamhsc.edu'; Jonny Hipp; 'joseph.dygert@harrishealth.org'; Kathy Lee; 'karwong@UTMB.EDU'; Katie Coburn; 'Keith.self@collincountytx.gov'; 'kmlambre@utmb.edu'; 'knolting@noltingconsulting.com'; 'laura.rosen@centralhealth.net'; 'leigh.hornsby@publicinformationassociates.com'; Linda Wertz; Jennifer LoGalbo; Margaret Roche; 'Michael.Norby@harrishealth.org'; 'michelle.eunice@harrishealth.org'; mmitchell@ppgh.com; 'mnunez@umcelpaso.org'; 'ncadena@webbcountytx.gov'; 'Nina.Kavarthapu@harrishealth.org'; NORA PRADO; Oscar Perez; 'rcarrillo@webbcountytx.gov'; Rebecca McCain; 'rhp@jpshealth.org'; 'rhp17@tamhsc.edu'; Rick Salinas; 'richard.humphrey@phhs.org'; 'robert.hillier@harrishealth.org'; 'rthomas@bradyhospital.com'; 'sandra.james@umchealthsystem.com'; 'setexasrhp@harrishealth.org'; 'sheila.newton@electrahospital.com'; 'Sherri.Stanfield@umchealthsystem.com'; Seidensticker, Susan M.; Shayna Spurlin; Fenter, Stephanie; 'Sukhvir.Sandhu@harrishealth.org'; 'Ted.Day@uhs-sa.com'; 'timjones@bradyhospital.com'; 'Victoria.Nikitin@harrishealth.org'
Cc: HHSC Texas Healthcare Transformation and Quality Improvement Program; Wilson,Edmund (HHSC); Chang,Sylvia (HHSC)
Subject: DY7 DSRIP IGT Notification for July 2018 Payment Anchors
Attachments: DY7 Round 1 April 2018 Affiliation Summary.xlsm; DY7 Round 1 April 2018 IGT Summary.xlsm
Follow Up Flag: Follow up
Flag Status: Flagged

Government Entities/Providers:

Please carefully review this message in its entirety making note of the information provided which pertains to the DY7 Delivery System Reform Incentive Payments (DSRIP). Government entities that owe monitoring will need to submit two separate transactions for monitoring and DSRIP projects. Failure to do so may result in a delayed payment for the providers.

Attached are the following files: DSRIP Notification- DY7 Round 1 April 2018 Affiliation Summary and DY7 Round 1 April 2018 IGT Summary workbooks. These workbooks include DY7 DSRIP payments for DY7 RHP Plan Update submissions, DY6 Carryforward Reporting, DY5 Carryforward Reporting and DSRIP Monitoring.

The DY7 Round 1 April 2018 Affiliation Summary workbook has separate tabs for each Regional Healthcare Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, by affiliation, for DY7 DSRIP payments for DY7 RHP Plan Update submissions, DY6 DSRIP payments for DY6 Reporting and DY5 Carryforward Reporting.

The DY7 Round 1 April 2018 IGT Summary workbook has separate tabs for each RHP and contains the total IGT needed by each IGT Entity for the DY7 DSRIP payments for DY7 RHP Plan Update submissions, DY6 DSRIP payments for DY6 Carryforward Reporting, DY5 Carryforward Reporting and DSRIP Monitoring.

Providers can determine their estimated payment amount by dividing Column M of the DY7 Round 1 April 2018 Affiliation Summary by the state share of the current FMAP. The current FMAP is 56.88%/43.12%.

The Transformation Waiver Team had earlier emailed the Anchors information to share with providers regarding how much will be paid by project. Health and Human Services Commission (HHSC) Rate Analysis is unable to answer questions regarding this information. Please send any questions regarding this information to TXHealthcareTransformation@hhsc.state.tx.us

HHSC requires separate TexNet transactions for DSRIP Monitoring IGTs and DSRIP Reporting IGTs. The DSRIP Monitoring IGT should be placed in DSRIP Audit Cost and the DSRIP Reporting IGT should be placed in DSRIP. If the full DSRIP Monitoring IGT is not submitted in Audit Cost, HHSC will reallocate IGTs for DSRIP Reporting for DSRIP Monitoring payments. **Note that failure to submit two separate transactions or failure to IGT the full DSRIP Monitoring requirement may result in a delayed payment as additional manual steps will need to be performed.**

IGT Entities may choose to IGT less than the required amount for DSRIP Reporting payments; however, all affiliated providers and projects will be paid proportionately. IGT may not be directed towards specific providers, projects or metrics.

A screen shot/.pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed to Rate_Analysis_DSRIP_Payments@hhsc.state.tx.us. We are requesting that all government entities enter their IGT transactions into TexNet no later than June 29th with a Settlement Date of July 2nd. **No IGT's submitted after July 2nd will be accepted.**

HHSC Accounting will request the Comptroller to issue payments according to the following *estimated* schedule:

Friday, June 29, 2018	Last date for Public entities to enter TexNet and submit Trace Sheet
Monday, July 02, 2018	TexNet Sweeps (Settlement date of funds)
Tuesday, July 17, 2018	Payment issue date for Transferring Hospitals "Big 6"
Tuesday, July 31, 2018	Payment issue date for Non-Transferring Hospitals

Information regarding TexNet Connect can be found at <https://comptroller.texas.gov/programs/systems/docs/96-1193.pdf>

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

AI-65161
CC - REGULAR

Health & Human Services Dept. 11. D. 1.
Health Care Funding District

Meeting Date: 06/19/2018

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 DSRIP, Monitoring and Anchor Payment in the amount to be determined by Health and Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) and General Fund with a IGT transfer date of and settlement date of July 2, 2018

B. 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.

C. Approval of 2018 appropriation of funds from the LPPF and General Fund in the amount to be determined by HHSC.

BACKGROUND

Fiscal Impact

Attachments

MONITORING IGT
DSRIP AND ANCHOR
SUMMARY
final

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/01/2018 01:42 PM
Linda Flores	Linda Flores	06/01/2018 04:05 PM
Final Approval	Monica Salinas	06/15/2018 05:32 PM
Form Started By: Dairen Sarmiento		Started On: 06/01/2018 11:52 AM
Final Approval Date: 06/15/2018		

DY7 Monitoring IGT Estimates by IGT Entity

The DY7 Monitoring IGT due is based on the total IGT funding per provider per IGT Entity in DY6 applied to DY7 valuation and IGT changes in entity or proportion as submitted in the RHP Plan Update submission. The final amounts only decreased and did not increase based on the RHP Plan Update changes. Note that these amounts are not updated based on IGT changes submitted for DY7 Round 1 reporting, including those for payment of the RHP Plan Update submission.

RHP	IGTID	IGT Name	IGTID	Estimated DY7 Monitoring Amount from 2/9/18	Final DY7 Monitoring Amount
5			14632844891000	\$5,056.80	\$5,056.80
5	139350611	Cameron County Health Care Funding District	17460007176062	\$142,297.85	\$142,297.85
5	136332705	Hidalgo County	17417942566501	\$3,235.31	\$3,235.31
5	138708601	Starr County	17415655103006	\$71,069.48	\$71,069.48
5	085144601	Tropical Texas Behavioral Health	17415860315000	\$20,868.89	\$20,868.89
5	111810101	University of Texas Health Science Center at San Antonio	17417613092000	\$17,716.67	\$17,716.67
5	343698201	University of Texas Health Science Ctr at Houston UTHSC	37467467462003	\$54,399.33	\$53,527.83
		University of Texas Rio Grande Valley			

DSRIP Payment Summary Report by Affiliation_Number for Demo Year 7

IGT Affiliation Number	RHP	Template Provider TPI	Provider Name	IGT TPI	IGT Name	DY7 Round 1 Approved IGT	DY6 Carryforward Round 1 Approved IGT
600-12-0000-00285	RHP 5	020947001	Columbia Valley Regional Medical Center		Cameron County Health Care Funding District	\$267,255.69	\$0.00
100-13-0000-00077	RHP 5	085144601	University of Texas Health Science Center SA	085144601	University of Texas Health Science Center at San Antonio	\$1,102,935.75	\$0.00
529-08-0236-00067	RHP 5	094113001	McAllen Hospitals LP dba Edinburg Regional Medical Center	139350611	Hidalgo County	\$3,171,199.07	\$783,936.84
100-13-0000-00185	RHP 5	111810101	Unv of Tx HSC at Houston-UTHSC Sponsored Program	111810101	University of Texas Health Science Center at Houston	\$979,209.08	\$0.00
529-08-0236-00020	RHP 5	112716902	Columbia Rio Grande Healthcare dba Rio Grande	139350611	Hidalgo County	\$1,254,630.63	\$84,880.97
100-13-0000-00078	RHP 5	121989102	Border Region MHMR Community Center	121989102	Border Region MHMR Community Center	\$0.00	\$212,015.78
600-13-0000-00143	RHP 5	132812205	Driscoll Children's Hospital		Nueces County Hospital District	\$0.00	\$245,784.00
529-08-0236-00063	RHP 5	135035706	Knapp Medical Center	139350611	Hidalgo County	\$100,849.06	\$0.00
800-12-0000-00097	RHP 5	136332705	Starr County Memorial Hospital	136332705	Starr County	\$241,725.21	\$46,084.50
100-13-0000-00076	RHP 5	138708601	Tropical Texas Behavioral Health	138708601	Tropical Texas Behavioral Health	\$3,756,072.10	\$487,904.20
600-12-0000-00078	RHP 5	160709501	Doctor's Hospital at Renaissance	085144601	University of Texas Health Science Center at San Antonio	\$0.00	\$0.00
600-17-0005-00012	RHP 5	160709501	Doctor's Hospital at Renaissance	343698201	University of Texas Rio Grande Valley	\$1,595,172.40	\$0.00
529-08-0236-00030	RHP 5	160709501	Doctor's Hospital at Renaissance	139350611	Hidalgo County	\$3,096,511.12	\$260,439.82
100-15-0008-00001	RHP 5	343698201	University of Tx Rio Grande Valle	343698201	University of Texas Rio Grande Valley	\$1,477,316.99	\$0.00
950-13-0000-00005	RHP 5	000000000	Hidalgo County Hidalgo County Treasurer		Hidalgo County Hidalgo County Treasurer	\$0.00	\$121,131.58

DSRIP Payment Summary Report		Round 1					BY5 Carryforward		BY6 Previous Round		BY7 Carryforward		BY8 Carryforward		Total Approved IGT for Round 1 DSRIP	
IGT Affiliation Number	RHP	Template Provider (TPI)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	Approved IGT (from previous BY that was short) (IGT)	
600-12-0000-00285	RHP 5	020947001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,246.16	
100-13-0000-00077	RHP 5	085144601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,935.75	
529-08-0236-00067	RHP 5	094113001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,858.08	
100-13-0000-00185	RHP 5	111810101	\$153,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,220.87	
529-08-0236-00020	RHP 5	112716902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,844.64	
100-13-0000-00078	RHP 5	121989102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,015.78	
600-13-0000-00143	RHP 5	132812205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,784.00	
529-08-0236-00063	RHP 5	135035706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,849.06	
800-12-0000-00097	RHP 5	136332705	\$0.00	\$0.00	\$0.00	\$422,144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,097.81	\$0.00	\$0.00	\$950,052.39	
100-13-0000-00076	RHP 5	138708601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,976.30	
600-12-0000-00078	RHP 5	160709501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600-17-0005-00012	RHP 5	160709501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,612.22	
529-08-0236-00030	RHP 5	160709501	\$135,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,778.94	
100-15-0008-00001	RHP 5	343698201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,316.99	
950-13-0000-00005	RHP 5	000000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,131.58	

DSRIP Payment Summary Report by IGT for Demo Yr									
RHP	IGT/TP	IGT Name	BY7 Round 1 Approved IGT	BY6 Carryforward Approved IGT	BY6 Periods Round NMI Approved IGT	Approved IGT (from previous BY that was short IGT)	Carryforward Previous Round NMI Approved IGT	Approved IGT (from previous BY that was short IGT)	Total Approved IGT for Round 1 DSRIP
RHP 5		Cameron County Health Care Funding District	\$267,255.69	\$0.00	\$0.00	\$0.00	\$146,990.47	\$0.00	\$414,246.16
RHP 5	085144601	University of Texas Health Science Center at	\$1,102,935.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,935.75
RHP 5	139350611	Hidalgo County	\$7,623,189.88	\$1,129,257.63	\$135,828.00	\$0.00	\$397,055.21	\$0.00	\$9,285,330.72
RHP 5	111810101	University of Texas Health Science Ctr at Hous	\$979,209.08	\$0.00	\$153,011.79	\$0.00	\$0.00	\$0.00	\$1,132,220.87
RHP 5	121389102	Border Region MHMR Community Center	\$0.00	\$212,015.78	\$0.00	\$0.00	\$0.00	\$0.00	\$212,015.78
RHP 5		Nueces County Hospital District	\$0.00	\$245,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,784.00
RHP 5	136332705	Starr County	\$241,725.21	\$46,084.50	\$0.00	\$422,144.87	\$0.00	\$240,097.81	\$950,052.39
RHP 5	138708601	Tropical Texas Behavioral Health	\$3,756,072.10	\$487,904.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,976.30
RHP 5	343698201	University of Texas Rio Grande Valley	\$3,072,489.39	\$0.00	\$0.00	\$0.00	\$260,439.82	\$0.00	\$3,332,929.21
RHP 5		Hidalgo County Hidalgo County Treasurer	\$0.00	\$121,131.58	\$0.00	\$0.00	\$0.00	\$0.00	\$121,131.58

DSRIP Payment Summary Report by IGT for Demo Y1			
RHP	IGT/PI	IGT Name	DY7 Round 1 Monitoring Amount
RHP 5		Cameron County Health Care Funding District	\$5,056.80
RHP 5	085144601	University of Texas Health Science Center at	\$20,868.89
RHP 5	139350611	Hidalgo County	\$142,297.85
RHP 5	111810101	University of Texas Health Science Ctr at Hou	\$17,716.67
RHP 5	121989102	Border Region MFMR Community Center	\$0.00
RHP 5		Nueces County Hospital District	\$0.00
RHP 5	136332705	Starr County	\$3,235.31
RHP 5	138708601	Tropical Texas Behavioral Health	\$71,069.48
RHP 5	343698201	University of Texas Rio Grande Valley	\$53,527.83
RHP 5		Hidalgo County Hidalgo County Treasurer	\$0.00
			\$419,302.96
			\$1,123,804.64
			\$9,427,628.57
			\$1,149,937.54
			\$22,015.78
			\$245,784.00
			\$953,287.70
			\$4,315,045.78
			\$3,386,457.04
			\$121,131.58

Account Inquiry by Account Mask - FAINQ05A 12/09/16 1:30 pm

Account Number	Description	Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
8-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO C	221,614.58	.00	3,275,284.50	3,053,669.02
8-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	.00	.00	188,261.96	188,261.96
8-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSP	7,582,761.14	.00	7,582,761.14	.00
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 HOSP	.00	.00	.00	.00
8-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGI	6,543,109.24	.00	9,814,663.86	3,271,554.62
8-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPIT	.00	.00	2,088,298.64	2,088,298.64
8-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPIT	.00	.00	450,952.92	450,952.92
8-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHA	.00	.00	150,099.72	150,099.72
Totals		14,347,484.96	.00	25,883,324.28	11,636,839.32

Cancel

DATE: June 19, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018

Appropriation
AI-65161



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	9,427,628.57
8-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE	3,053,669.92
8-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	2,333,001.54
8-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	3,271,554.62
8-1258-355-20-240-007-0-	000	LPPF-SPEC ASSESS-	MISSION HOSPITAL	769,402.49
TOTAL BUDGET INCREASE (DECREASE)				9,427,628.57

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 DY DSRIP and Monitoring IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK