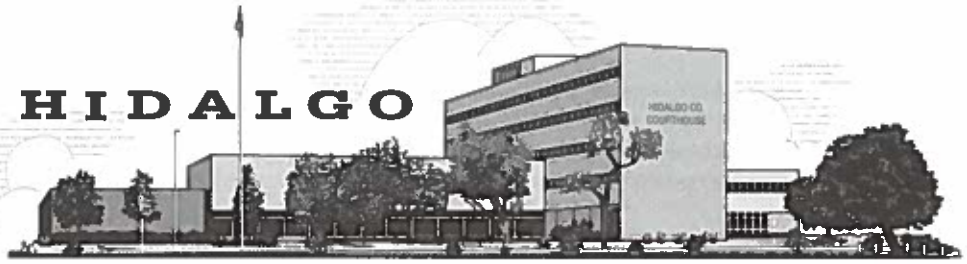


# COUNTY of HIDALGO



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)

December 5, 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 \$10,301,636.69. 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

12-5-18

Date



**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 17<sup>th</sup> D.C.    JAMES E. TIERNIA JUDGE, 6<sup>th</sup> D.C.    J.R. "BOBBY" FLORES JUDGE, 138<sup>th</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>th</sup> D.C.    JUAN R. PARTIDA JUDGE, 775<sup>th</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 312<sup>th</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>th</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 319<sup>th</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>th</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>th</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<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



## Memorandum

**To:** Maria Arcilia Duran, CPA, County Auditor

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

**Date:** December 5, 2018

**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

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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 \$10,301,636.69 from Fund 1258. These monies are scheduled for commissioners' court approval on 12/4/18 (AI-67658). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 12/3/18 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. 5424.

Zimbra

merlen.munoz@co.hidalgo.tx.us

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**IGT DUE DATE 12-6-18**

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**From :** Dairen Sarmiento <dairen.sarmiento@hchd.org> Mon, Dec 03, 2018 09:37 AM  
**Subject :** IGT DUE DATE 12-6-18  3 attachments

**To :** 'Alfredo Zamarripa'  
<alfredo.zamarripa@co.hidalgo.tx.us>, 'Arcy Duran'  
<arcy.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>, 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 \$10,301,636.69 from the Local Provider Participation Fund for the DY7 Advance UC Payment. The last day to submit the IGT into TexNet is 12/6/18 with an IGT Settlement date of 12/7/18.

County Treasurers department please select the UC bucket in TexNet when you enter the IGT amount. Please send me a copy of the trace sheet once the transfer has been completed so that I may submit to HHSC along with the Allocation Form.

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  
Human Services Division  
Division Manager III  
1304 South 25<sup>th</sup> Avenue  
Edinburg, Texas 78542  
(956) 318-2011

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.

- 
- **final instructions hhsc 11-21-18.pdf**  
83 KB
  - **DY7 Final UC Allocation Form- Hidalgo County.pdf**  
48 KB
  - **agMemo\_67658.pdf**  
70 KB
-

## Nereyda Gonzalez

---

**From:** alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>  
**Sent:** Wednesday, December 05, 2018 10:45 AM  
**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.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](http://www.co.hidalgo.tx.us/budget)



## Memorandum

**To:** Marin Arcilia Duran, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *SC*  
**Date:** December 5, 2018  
**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 \$10,301,636.69 from Fund 1258. These monies are subject to the commissioners' court approval on 12/4/18 (AI-67658). Drawdown information and amount forwarded by Ms. Dairen Sarmiento on 12/3/18 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.

--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

## Dairen Sarmiento

---

**From:** HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>  
**Sent:** Wednesday, November 21, 2018 10:08 AM  
**To:** alan.ivy@cmhos.org; amanda.callaway@harrishealth.org; bbilyeu@co.collin.tx.us; Hrcirik, Bobbye; brittanib@dhcg.com; Nichols, Brittney; Carol Huber; carol.saucedo@centralhealth.net; Catie Hilbelink; Christina Mintner; christy.duggins@electrahospital.com; claudia.coggin@gmail.com; cskovace@utmb.edu; dairen.sarmiento@hchd.org; daniel.deslatte@uthct.edu; dbyrom@cmhos.org; des Anges Crusier; David Garcia; dickey@tamhsc.edu; dwsmith@ppgh.com; eddie.olivarez@hchd.org; elizabeth.sublette@centralhealth.net; 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; 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; Karen.Mellon@centralhealth.net; karwong@UTMB.EDU; Katie Coburn; KDuncan03@jpshealth.org; Keith.self@collincountytx.gov; kmlambre@utmb.edu; knolting@noltingconsulting.com; laua.rosen@centralhealth.net; leigh.hornsby@publicinformationassociates.com; lisa.owens@centralhealth.net; Linda Wertz; Jennifer LoGalbo; maramirez@ttbh.org; Margaret Roche; Michael.Norby@harrishealth.org; Michael.Sifuentes@uhs-sa.com; 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:** Grady,Victoria C (HHSC); Greenberg,Charles (HHSC); Govind,Selvadas (HHSC); Wolfe,Megan (HHSC); Cantu,Rene (HHSC); Fine,Mance (HHSC); Hites,Rhonda (HHSC); Chang,Sylvia (HHSC)  
**Subject:** DY7 Final UC IGT Notification - Anchors  
**Attachments:** 2018 DY 7 Final UC Payment Calculation.xlsx; DY7 Final UC Allocation Form.xlsx

UC Providers, Government Entities, and Anchors,

Attached to this email you will find a workbook titled "2018 DY 7 Final UC Payment Calculation" that contains the DY7 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. The amounts the state owned need to submit via a Journal Entry is also located 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 DY7 Advance UC Payment (see the "Recoupments" tab), or (b) the IGT source did not commit to funding the Final DY7 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.

**Please note that the payment amounts for state IMD's and Non-Rural Rider 38 hospitals are listed on separate tabs.**

**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.**

Below are the pertinent dates associated with the DY7 UC payment:

- December 6 Last date to transfer funds into TexNet
- December 7 DY7 UC IGT Settlement Date
- December 10 State Owned Submit Journal
- December 14 State Owned Paid
- December 17 DY7 UC Transferring Payment Date
- December 31 Latest DY7 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 your UC Liaison which is located in Column M in the DY7 UC IGT Commitments by TPI tab.

Thank you,

### **HHSC Rate Analysis Payments**

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-67658  
CC - REGULAR

Health & Human Services Dept. 14. E. 2.  
Indigent Health Care Program

Meeting Date: 12/04/2018

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 Demonstration Year 7 Advanced UC Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 12-6-18 and a settlement date of 12-7-18.

B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.

C. Approval of 2018 appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions.

BACKGROUND

Below are the pertinent dates associated with the DY 7 UC payment:

IGT Commitments due to HHSC	Monday, November 19, 2018
UC Calculation File to Payments	Tuesday, November 20, 2018
UC IGT Notification	Wednesday, November 21, 2018
Last day to enter TexNet	Thursday, December 06, 2018
IGT Settlement Date	Friday, December 07, 2018
Payment Voucher to Accounting	Tuesday, December 11, 2018
UC Transferring Paid	Monday, December 17, 2018
UC Non-Transferring Paid	Monday, December 31, 2018

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Fiscal Impact

Attachments

instructions 11-13-18

backup

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### Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	11/14/2018 02:06 PM
Final Approval	Monica Salinas	11/30/2018 06:03 PM
Form Started By: Dairen Sarmiento		Started On: 11/14/2018 08:10 AM
Final Approval Date: 11/30/2018		

## Dairen Sarmiento

---

**From:** Fine,Mance (HHSC) <Mance.Fine@hhsc.state.tx.us>  
**Sent:** Tuesday, November 13, 2018 5:26 PM  
**To:** alan.ivy@cmhos.org; amanda.callaway@harrishealth.org; atherndo@utmb.edu; bbilyeu@co.collin.tx.us; belinda.chism@nchdcc.org; Hrncirik, Bobby; brittanib@dhcg.com; Nichols, Brittney; Carol Huber; carol.saucedo@centralhealth.net; Catie Hilbelink; Christina Mintner; christy.duggins@electrahospital.com; claudia.coggin@gmail.com; cskovace@utmb.edu; dairen.sarmiento@hchd.org; daniel.deslatte@uthct.edu; dbyrom@cmhos.org; des Anges Cruser; David Garcia; dickey@tamhsc.edu; donna.littlefield@nchdcc.org; dwsmith@ppgh.com; eddie.olivarez@hchd.org; elizabeth.sublette@centralhealth.net; fails@tamhsc.edu; gail.howard@phhs.org; ginnie.holmes@electrahospital.com; giovanni.rueda-anguiano@harrishealth.org; gspence@echd.org; Gwendolyn.Huskey@harrishealth.org; hbeal@jpshealth.org; heatherlong@shannonhealth.org; Holly Foreman; jacob.cintron@umcelpaso.org; jacqueline.brown@umchealthsystem.com; jeff.dane@umchealthsystem.com; Jeff.Knodel@centralhealth.net; jessica.hall@harrishealth.org; jfesser@ppgh.com; JoAnn Greenway; jiles@medicine.tamhsc.edu; Jonny Hipp; joseph.dygert@harrishealth.org; Kathy Lee; Karen.Mellon@centralhealth.net; karwong@UTMB.EDU; Katie Coburn; KDuncan03@jpshealth.org; Keith.self@collincountytx.gov; kmlambre@utmb.edu; knolting@noltingconsulting.com; laua.rosen@centralhealth.net; leigh.hornsby@publicinformationassociates.com; leigh@piacommunications.com; lisa.owens@centralhealth.net; Linda Wertz; Jennifer LoGalbo; maramirez@ttbh.org; Margaret Roche; Michael.Norby@harrishealth.org; Michael.Sifuentes@uhs-sa.com; 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; rhp8@tamhsc.edu; Rick Salinas; richard.humphrey@phhs.org; robert.hillier@harrishealth.org; rthomas@bradyhospital.com; sandra.james@umchealthsystem.com; scoleman@ppgh.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:** Greenberg,Charles (HHSC); Grady,Victoria C (HHSC); Cantu,Rene (HHSC); Govind,Selvadas (HHSC); Hites,Rhonda (HHSC)  
**Subject:** DY 7 UC IGT Commitments for Anchors and Government Entities  
**Attachments:** Master Affiliation as of 11\_12\_18 for publication.xlsx; DY 7 UC Allocation Form.xlsx; DY 7 UC IGT Commitments By TPI.XLSX; DSH\_UC\_UHRIP HHSC Liaisons.xlsx  
**Importance:** High

### UC Anchors and Government Entities,

**Please note that HHSC has changed our process for IGT Commitment submissions. Hospitals have been assigned an HHSC Liaison that they will need to submit the commitment information to. The email text below has been communicated to providers; this email is a courtesy to ensure all government entities also receive the information in a timely manner due to the short**

**turnaround to submit commitments. A list of hospitals and the assigned HHSC liaison is also included in this email to ensure the commitments are submitted to the correct liaison. The text below was communicated to providers earlier this afternoon:**

The purpose of this e-mail is to provide demonstration year 7 (DY 7) uncompensated care (UC) and intergovernmental transfer (IGT) data to all UC providers for the UC payment to be processed in December 2018. The attached file contains the maximum UC payment for this round of the DY 7 payment, the maximum IGT commitment for each provider, and a request for the final IGT commitment from providers.

Eligible providers and/or their governmental entities are asked to view the "DY 7 UC IGT Commitments by TPI" tab of the attached workbook, locate their hospital and its associated "Maximum IGT (Commitment Cannot Exceed this Amount)" in Column I and complete the IGT commitment form by entering the IGT amount they are committing for the December 2018 DY 7 UC payment. The commitment form must be returned to the hospital's HHSC liaison by close of business on Monday, November 19, 2018.

Please determine the IGT amount you wish to commit up to the limit contained in Column J of the "DY 7 UC IGT Commitments by TPI" file. While you may commit to IGT the maximum amount in Column J, providers have the option to commit less than the maximum in order to ensure that they do not exceed their HSLs at the time of the UC final reconciliation or if they do not have enough IGT available to fund the maximum amount. Provider's IGT commitments should take into consideration their own determinations of whether they might be paid above their HSLs at the time of the final UC reconciliation. Being paid above their HSLs would subject providers to recoupment at the time of the reconciliation.

**It is the responsibility for each provider to coordinate with their Governmental IGT entities to determine the amount(s) that each Governmental entity is committing. This is necessary to ensure providers do not exceed their maximum IGT. It is the responsibility of the provider receiving the payment to submit the "DY 7 UC Allocation Form" to the hospital's HHSC liaison by Monday, November 19, 2018. Please do not send in multiple copies of the IGT commitment forms.**

HHSC will impose a "haircut" to determine the actual DY 7 UC payments upon receipt of their proposed IGT commitments. The size and distribution of the haircut will be dependent on the amount of the IGT commitments and the DY 7 funds available.

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

Below are the pertinent dates associated with the DY 7 UC payment:

IGT Commitments due to HHSC	Monday, November 19, 2018
UC Calculation File to Payments	Tuesday, November 20, 2018

UC IGT Notification	Wednesday, November 21, 2018
Last day to enter TexNet	Thursday, December 06, 2018
IGT Settlement Date	Friday, December 07, 2018
Payment Voucher to Accounting	Tuesday, December 11, 2018
UC Transferring Paid	Monday, December 17, 2018
UC Non-Transferring Paid	Monday, December 31, 2018

**To avoid having to revise your TexNet entries, do not enter your IGT amount into TexNet until you receive the final version of the calculation workbook from HHSC. The final version, with the haircut, is expected to be released on Wednesday, November 21, 2018.**

If you have questions regarding your ownership type ("UC Program" in column B), Rider 38 status, or total UC costs please email the hospital's HHSC liaison. If a hospital is not listed in the attached commitment spreadsheet then it either designated that it did not want to participate in DY 7 UC or it did not meet UC qualification metrics.

Thank you,

**Mance Fine**

Senior Rate Analyst  
Texas Health and Human Services Commission  
Brown-Heatly Building  
4900 N. Lamar Blvd.  
Austin, TX 78751  
Tel: 512-462-6386  
[Mance.Fine@hhsc.state.tx.us](mailto:Mance.Fine@hhsc.state.tx.us)



Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
8-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO	9,221,561.05	.00	18,880,277.41	9,658,716.36-
8-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	.00	.00	530,051.42	530,051.42-
8-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOS	21,349,258.33	.00	21,349,258.33	.00
8-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	6,121,732.60	.00	11,688,301.05	5,566,568.45-
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 REG	18,422,119.18	.00	33,737,788.09	15,315,668.91-
8-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSP	3,132,447.96	.00	10,232,453.53	7,100,005.57-
8-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSP	241,420.98	.00	1,203,439.11	962,018.13-
8-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH	.00	.00	571,200.43	571,200.43-
<b>Totals</b>		<b>58,488,540.10</b>	<b>.00</b>	<b>88,192,769.37</b>	<b>38,704,229.27-</b>
<b>Cancel</b>					

DATE: December 4, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2018**

Appropriation  
AI-67658



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	10,301,636.69
8-1258-355-20-240-001-0- 000	LPPF-SPEC ASSESS- COLUMBIA RIO GRANDE	7,936,513.95
8-1258-355-20-240-004-0- 000	LPPF-SPEC ASSESS- KNAPP MEDICAL CENTER	1,842,620.96
8-1258-355-20-240-007-0- 000	LPPF-SPEC ASSESS- MISSION HOSPITAL	522,501.78
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>10,301,636.69</b>

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

## **Nereyda Gonzalez**

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**From:** merlen munoz <merlen.munoz@co.hidalgo.tx.us>  
**Sent:** Wednesday, December 05, 2018 10:29 AM  
**To:** Monica Salinas  
**Cc:** sergio cruz; nereyda gonzalez; yazmin garcia; Dairen Sarmiento  
**Subject:** AI-67658 LPPF  
**Attachments:** 2018.12.04 - 2018 Appropriation - Health Care Funding District (AI-67658).xlsx

Hi Monica,

Could you please attach the appropriation to AI-67658? This was approved by Comm. Court yesterday, this will not be for future reference.

Thank you.

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## **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 Ext: 5403  
Fax: 956-292-7035  
merlen.munoz@co.hidalgo.tx.us

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