

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

December 27, 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 \$15,582,461.94. 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

12-27-18

Date



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 82 ND D.C.	JAMIE E. TIERNA JUDGE, 83 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 119 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARCO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 448 TH D.C.
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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 27, 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 \$15,582,461.94 from Fund 1258. These monies were approved by commissioners' court on 12/18/18 (AI-67958). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 12/27/18 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.

Nereyda Gonzalez

From: alfredo esparza <alfredo.esparza@co.hidalgo.tx.us>
Sent: Thursday, December 27, 2018 1:46 PM
To: arcy duran
Cc: linda fong; becky luna; nereyda gonzalez; dairen sarmiento
Subject: Health Care Funding Dist. Certification of Revenues
Attachments: Health Care Funding Dist. Certification of Revenues.pdf

HIDALGO COUNTY texas

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Memorandum

To: Maria Arcilia Duran, CPA, County Auditor
From: Sergio Cruz, Budget Officer *SC*
Date: December 27, 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 to the mandatory payments from the respective hospitals for the Health Care Funding District.

We are requesting the certification of \$15,582,461.94 from Fund 1258. These monies were a commissioners' court on 12/18/18 (AI-67958). Drawdown information and amounts were for Ms. Dairen Sarmiento on 12/27/18 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

AI-67958
CC - REGULAR

Health & Human Services Dept.
Health Care Funding District

Meeting Date: 12/18/2018

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Discussion, consideration and approval to draw down funds for DSRIP Payment and Monitoring IGT in the amount to be determined by Health and Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) with an IGT transfer date of 1/3/19 and settlement date of 1/4/19.

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.

Approval of appropriation of funds from the LPPF in the amount to be determined by HHSC.

BACKGROUND

Tentative Timeline:

December 12, 2018 - HHSC and CMS will complete their review and approval of October DY7 reports or request additional information regarding the data reported.

January 4, 2019 - IGT settlement date for October DY 7 reporting DSRIP Payments and Monitoring IGT.

Fiscal Impact

Attachments

No file(s) attached.


Form Review

Inbox	Reviewed By	Date
(Originator)	Dairen Sarmiento	12/03/2018 09:41 AM
Form Started By:	Dairen Sarmiento	Started On: 12/03/2018 09:41 AM

Zimbra

merlen.munoz@co.hidalgo.tx.us

DY 7 DSRIP IGT DUE

From : Dairen Sarmiento <dairen.sarmiento@hchd.org> Thu, Dec 27, 2018 10:42 AM
Subject : DY 7 DSRIP IGT DUE  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 \$15,582,461.94 from the Local Provider Participation Fund for a total for the DY7 Round 2 DSRIP & Monitoring Payment. The last day to submit the IGT into TexNet is 1/3/19 with an IGT Settlement date of 1/4/19.

County Treasurers department please select the DSRIP bucket in TexNet when you enter the DSRIP IGT amount. 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 (cell phone 956-821-4440) or Lourdes Acevedo at extension 7366.

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

DSRIP Payment Summary Report by IGT for Demo Year 7

										Round 2	
IGT TPI	IGT Name	IGT TIN	Voucher	Location	DY7 Round 2 Approved IGT	DY7 Previous Round Total Approved IGT	DY7 Other Approved IGT (from previous DY that was short IGT)	DY6 Round 2 Approved IGT	DY6 Previous Round Total Approved IGT	DY6 Other Approved IGT (from previous DY that was short IGT)	DY6 Other Approved IGT
RHP S	139350611	Hidalgo County			\$14,364,334.90	\$0.00	\$0.00	\$1,218,127.03	\$0.00	\$0.00	\$0.00
RHP S		Hidalgo County			\$0.00	\$0.00	\$0.00	\$1,218,127.03	\$0.00	\$0.00	\$0.00
RHP S		Hidalgo County Hidalgo County Treasurer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DSRIP Payment Summary Report by IGT for Demo Year 7

RHP	IGT TPI	IGT Name	IGT TIN	Total Approved IGT for Round 2 DSRP	DY7 Round 2 Prioritizing Amount	Total Round 2 IGT Needed for DSRIP and Monitoring
RHP 5	139350611	Hidalgo County	17460007176062	\$15,582,461.94	\$0.00	\$15,582,461.94
RHP 5		Hidalgo County Hidalgo County Treasurer	17460007176060	\$0.00	\$0.00	\$0.00

Dairen Sarmiento

From: HHSC Texas Healthcare Transformation and Quality Improvement Program
<TXHealthcareTransformation@hhsc.state.tx.us>

Sent: Thursday, December 20, 2018 5:41 PM

To: eroach@uthet.com; dsrip@uthet.com; malloy@nacmem.org; chihotan@nacmem.org; jeanne.wallace@mhmraharris.org; Wayne.Young@TheHarrisCenter.org; keena.pace@TheHarrisCenter.org; alex.lim@mhmraharris.org; kzieren@stlukeshealth.org; bchance@stlukeshealth.org; vbaron@stlukeshealth.org; eric.hamon@dchstx.org; michelle.ramirez@dchstx.org; gregory.ward@dchstx.org; christina.mendoza@utrgv.edu; melba.sanchez@utrgv.edu; esprague@copehealthsolutions.com; sking@copehealthsolutions.com; robert.moore@utrgv.edu; marivel.barrera01@utrgv.edu; karla.loya@utrgv.edu; Shannon.Evans2@hcahealthcare.com; charles.mallon@hcahealthcare.com; Aida.Gomez@hcahealthcare.com; s.turley@dhr-rgv.com; r.hinojosa@dhr-rgv.com; o.ostorga@dhr-rgv.com; kymberley.maddox@austintexas.gov; Waite, Richard; susan.greenwood@emhd.org; joy.sloan@emhd.org; ted.matthews@emhd.org; kellymaxwell@swisherhospital.com; Lizziedutton@swisherhospital.com; mariaa@borderregion.org; aldar@borderregion.org; aldar@borderregion.org; michelle.ramirez@dchstx.org; eric.hamon@dchstx.org; NMoran@smith-county.com; nmoran@smith-county.com; walstond@nacmem.org; pettigrij@nacmem.org; gordonk@nacmem.org; hugmanl@nacmem.org; chihotan@nacmem.org; wallacer@nacmem.org; alex.lim@mhmraharris.org; anthony.scarlatella@mhmraharris.org; keena.pace@TheHarrisCenter.org; jeanne.wallace@mhmraharris.org; Wayne.Young@TheHarrisCenter.org; kbarrett@bcm.edu; catherine.McAfee@bcm.edu; corrigan@bcm.edu; Ed.Buchanan@THECB.state.tx.us; dena.bruni@nchdcc.org; donna.littlefield@nchdcc.org; Jonny Hipp; dairen.sarmiento@hchd.org; eddie.olivarez@hchd.org; Rick Salinas; christina.mendoza@utrgv.edu; robert.moore@utrgv.edu; marivel.barrera01@utrgv.edu; karla.loya@utrgv.edu; melba.sanchez@utrgv.edu; kymberley.maddox@austintexas.gov; Chris.Riley@austintexas.gov; Waite, Richard; joy.sloan@emhd.org; ted.matthews@emhd.org; lbrewer@swisherhospital.com

Cc: HHSC Texas Healthcare Transformation and Quality Improvement Program; Chang,Sylvia (HHSC); Hites,Rhonda (HHSC); HHSC Rate Analysis DSRIP Payments; Nichols, Brittney; Fenter, Stephanie; cskovace@utmb.edu; Seidensticker, Susan M.; kmlambre@utmb.edu; jessica.granger@harrishealth.org; robert.hillier@harrishealth.org; amanda.callaway@harrishealth.org; eddie.olivarez@hchd.org; dairen.sarmiento@hchd.org; Rick Salinas; Jeff.Knodel@centralhealth.net; Katie Coburn; carol.saucedo@centralhealth.net; dwsmith@ppgh.com; scoleman@ppgh.com; lbranch@ppgh.com; jfesser@ppgh.com; Hrncirik, Bobbye; jeff.dane@umchealthsystem.com

Subject: RE: DY7 DSRIP IGT Notification for January 2019 Payment

Attachments: UPDATED DY7 Round 2 January 2019 Affiliation Summary v2.xlsm; UPDATED DY7 Round 2 January 2019 IGT Summary v2.xlsm

Good Afternoon Government Entities/Providers:

HHSC has identified an error in the payment calculations wherein DY6 carryforward milestones PM-10, PM-11, and a few M-1.1 milestones with M-2.1 milestones that were previously approved were missing from the payment calculations. It impacts the

following providers and affiliations. Please submit the updated IGT amounts listed below and attached in the updated files. Please let us know if you have any questions. Apologies for the error.

DY6 Projects Impacted:

RHP	TPI	Provider Name	Project Id	Mstone/RD	Updated Approved Amount
1	094127002	Carthage Hospital LLC	094127002.1.1	M-1	\$83,385.47
2	131030203	Nacogdoches County Hospital District	131030203.2.1	M-1	\$35,221.75
3	113180703	The Harris Center for Mental Health and IDD	113180703.2.1	M-1	\$1,231,950.28
3	127300503	St. Luke's Episcopal Hospital	127300503.2.1	M-1	\$688,640.50
5	112716902	Columbia Rio Grande Healthcare dba Rio Grande Regi	112716902.1.101	M-1	\$196,848.25
5	121989102	Border Region MHMR Community Center	121989102.3.203	PM-11	\$14,549.74
5	132812205	Driscoll Children's Hospital	132812205.1.2	M-1	\$570,000.00
5	160709501	Doctor's Hospital at Renaissance	160709501.3.100	PM-11	\$603,988.44
5	160709501	Doctor's Hospital at Renaissance	160709501.3.1	PM-11	\$603,988.44
5	160709501	Doctor's Hospital at Renaissance	160709501.3.2	PM-11	\$603,988.44
5	160709501	Doctor's Hospital at Renaissance	160709501.3.3	PM-11	\$603,988.44
5	160709501	Doctor's Hospital at Renaissance	160709501.3.4	PM-11	\$603,988.44
5	343698201	University of Tx Rio Grande Valle	343698201.3.100	PM-11	\$393,676.06
5	343698201	University of Tx Rio Grande Valle	343698201.3.1	PM-11	\$450,365.41
5	343698201	University of Tx Rio Grande Valle	343698201.3.2	PM-11	\$450,365.41
5	343698201	University of Tx Rio Grande Valle	343698201.3.3	PM-11	\$170,068.06
7	344398801	City of Austin	201320302.3.100	PM-11	\$82,758.15
7	344398801	City of Austin	201320302.3.101	PM-11	\$248,274.44
7	344398801	City of Austin	201320302.3.102	PM-11	\$496,548.88
7	344398801	City of Austin	201320302.3.200	PM-11	\$82,758.15
7	344398801	City of Austin	201320302.3.201	PM-11	\$82,758.15
7	344398801	City of Austin	201320302.3.3	PM-11	\$248,274.44
7	344398801	City of Austin	201320302.3.4	PM-11	\$248,274.44
11	137074409	Eastland Memorial Hospital	137074409.1.5	M-1	\$60,779.50
12	316076401	Swisher Memorial Healthcare System, dba Swisher Me	130721710.1.101	M-1	\$45,580.75

Affiliation Summary Updates:

IGT Affiliation Number	RHP	Template Provider TPI	Provider Name	IGT TPI	IGT Name
600-18-0004-00002	RHP 1	094127002	Carthage Hospital LLC		Smith County LPPF
100-13-0000-00042	RHP 2	131030203	Nacogdoches County Hospital District	131030203	Nacogdoches County Hospital Distric

100-13-0000-00127	RHP 3	113180703	The Harris Center for Mental Health and IDD	113180703	MHMRA of Harris County
600-14-0000-00017	RHP 3	127300503	St. Luke's Episcopal Hospital	082006001	Texas Higher Education Board
529-08-0236-00020	RHP 5	112716902	Columbia Rio Grande Healthcare dba Rio Grande Regi	139350611	Hidalgo County
100-13-0000-00078	RHP 5	121989102	Border Region MHMR Community Center	121989102	Border Region MHMR Community Center
600-13-0000-00143	RHP 5	132812205	Driscoll Children's Hospital		Nueces County Hospital District
600-17-0005-00012	RHP 5	160709501	Doctor's Hospital at Renaissance	343698201	University of Texas Rio Grande Valley
100-15-0008-00001	RHP 5	343698201	University of Tx Rio Grande Valle	343698201	University of Texas Rio Grande Valley
100-13-0000-00085	RHP 7	344398801	City of Austin	201320302	City of Austin
100-13-0000-00057	RHP 11	137074409	Eastland Memorial Hospital	137074409	Eastland Memorial Hospital District
600-12-0000-00210	RHP 12	316076401	Swisher Memorial Healthcare System, dba Swisher Me	130721710	Swisher Memorial Healthcare System (County Hospital District)

IGT Summary Updates:

RHP	IGT TPI	IGT Name	DY7 Round 2 Approved IGT	DY6 Round 2 Approved IGT	DY6 Round 2 Ro App
RHP 1		Smith County LPPF	\$5,763,057.00	\$656,443.50	
RHP 2	131030203	Nacogdoches County Hospital District	\$822,963.31	\$14,726.21	
RHP 3	082006001	Texas Higher Education Board	\$5,304,376.60	\$373,251.60	
RHP 3	113180703	The Harris Center for Mental Health and IDD	\$13,596,741.13	\$2,450,359.79	
RHP 5	139350611	Hidalgo County	\$14,364,334.90	\$1,218,127.03	
RHP 5	121989102	Border Region MHMR Community Center	\$0.00	\$72,227.64	\$
RHP 5		Nueces County Hospital District	\$0.00	\$238,317.00	
RHP 5	343698201	University of Texas Rio Grande Valley	\$4,658,924.17	\$2,895,610.68	
RHP 7	201320302	City of Austin	\$830,300.14	\$639,153.30	
RHP 11	137074409	Eastland Memorial Hospital District	\$521,176.85	\$25,411.91	\$
RHP 12	130721710	Swisher Memorial Healthcare System (County Hospital District)	\$537,405.67	\$19,057.31	

Linda Huynh
 Healthcare Transformation Waiver
 HHS Medicaid and CHIP Services

From: Hites,Rhonda (HHSC) On Behalf Of HHSC Rate Analysis DSRIP Payments

Sent: Thursday, December 20, 2018 9:37 AM

To: alex.mullin@campbellwilson.com; alexm5509@gmail.com; brittani bilse <bb@brittanibilse.com>; bertodatto@gl-law.com; brandon@dhcg.com; briganti@gl-law.com; brinker@gl-law.com; cdockal@dhcg.com; cdockal@hotmail.com; cottey@gl-law.com; crs@charlessmithconsulting.com; David@v2vha.com; dongilbert@austin.rr.com; gilbert@gl-law.com; holt@gl-law.com; khambatta@gl-law.com; kirkland@gl-law.com; knolting@noltingconsulting.com;

lindsey@gl-law.com; matt.b.gilbert10@gmail.com; mike@spiveyhealthlaw.com; mweisfeld@bkd.com; ramberg@gl-law.com; ramsey@gl-law.com; salorenzen70@gmail.com; Tonnlarry@gmail.com; Traudib@dhcg.com; zubin.khambatta@huschblackwell.com

Cc: HHSC Texas Healthcare Transformation and Quality Improvement Program <TXHealthcareTransformation@hhsc.state.tx.us>; Chang,Sylvia (HHSC) <Sylvia.Chang@hhsc.state.tx.us>; Hites,Rhonda (HHSC) <Rhonda.Hites@hhsc.state.tx.us>

Subject: DY7 DSRIP IGT Notification for January 2019 Payment Consultants

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).

Attached are the following files: DSRIP Notification- DY7 Round 2 January 2019 Affiliation Summary and DY7 Round 2 January 2019 IGT Summary workbooks. These workbooks include DY7 DSRIP payments, DY6 Carryforward Reporting, and remaining DSRIP DY7 Monitoring.

The DY7 Round 2 January 2019 Affiliation Summary workbook has separate tabs for each Regional Healthcare Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, by affiliation, for DY7 Round 2 DSRIP payments and DY6 Carry Forward.

The DY7 Round 2 January 2019 IGT Summary workbook has separate tabs for each RHP and contains the total IGT needed by each IGT Entity for the DY7 Round 2 DSRIP payments and DY6 Carryforward Reporting, and any remaining DSRIP DY7 Monitoring.

Providers can determine their estimated payment amount by dividing Column M of the DY7 Round 2 January 2019 Affiliation Summary by the state share of the current FMAP. The current FMAP is 58.19%/41.81%.

The Transformation Waiver Team will email the Anchors information to share with providers regarding how much will be paid by Category and measure by Friday, December 21, 2018. 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 that the appropriate TexNet bucket are used 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 metrics will be paid proportionately. IGT may not be directed towards specific providers, Categories, 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 January 3rd with a Settlement Date of January 4th. **No IGT's submitted after January 4th will be accepted.**

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

Thursday, January 03, 2019	Last date for Public entities to enter TexNet and submit Trace Sheet
Friday, January 04, 2019	TexNet Sweeps (Settlement date of funds)

Friday, January 18, 2019	Payment issue date for Transferring Hospitals "Big 6"
Thursday, January 31, 2019	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 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

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	17,158,075.00	.00	18,880,277.41	1,722,202.41-
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 HOSP	21,349,258.33	.00	29,969,347.10	8,620,088.77-
8-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICA	7,964,353.56	.00	11,688,301.06	3,723,947.49-
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	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 HOSPI	3,654,949.74	.00	10,232,453.53	6,577,503.79-
8-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPI	241,420.98	.00	1,753,056.33	1,511,635.35-
8-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH	.00	.00	571,200.43	571,200.43-
Totals		68,790,176.79	.00	107,362,475.36	38,572,298.57-
Cancel					

Nereyda Gonzalez

From: merlen munoz <merlen.munoz@co.hidalgo.tx.us>
Sent: Thursday, December 27, 2018 11:24 AM
To: Monica Salinas; norma cantu
Cc: Dairen Sarmiento; nereyda gonzalez; Becky Morales; sergio cruz
Subject: AI-67958 Back Up
Attachments: 2018.12.18 - 2018 Appropriation - Health Care Funding District (AI-67958).xlsx

Hi Monica,

Could you please attach the appropriation to AI-67958? This was approved by Comm. Court on 12/18/18, we are just attaching for future reference.

Thank you.

From: "Dairen Sarmiento" <dairen.sarmiento@hchd.org>
To: "alfredo zamarripa" <alfredo.zamarripa@co.hidalgo.tx.us>, "Arcy Duran" <arcy.duran@auditor.co.hidalgo.tx.us>, "Marcela 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>
Sent: Thursday, December 27, 2018 10:42:06 AM
Subject: DY 7 DSRIP IGT DUE

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer \$15,582,461.94 from the Local Provider Participation Fund for a total for the DY7 Round 2 DSRIP & Monitoring Payment. The last day to submit the IGT into TexNet is 1/3/19 with an IGT Settlement date of 1/4/19.

County Treasurers department please select the DSRIP bucket in TexNet when you enter the DSRIP IGT amount. 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 (cell phone 956-821-4440) 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 25th Avenue
Edinburg, Texas 78542
(956) 318-2011

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DATE: December 18, 2018

2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation
AI-67958



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	15,582,461.94 ✓
8-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE	1,722,202.41 ✓
8-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	5,817,292.56 ✓
8-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	189,458.88 ✓
8-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	7,853,508.09 ✓
TOTAL BUDGET INCREASE (DECREASE)				15,582,461.94 +

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