

# 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)

July 1, 2019

The Honorable Richard Cortez, 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 Ellie Torres, Commissioner, Precinct No. 4

## RE: Certification of Revenue

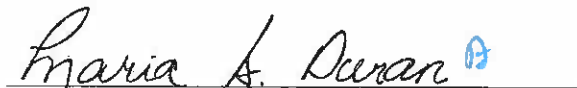
Dear Judge and Commissioners:

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 in the amount of \$14,819,586.79. 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

7-1-19  
\_\_\_\_\_  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY  
JUDGE, 82<sup>ND</sup> D.C.

SERANJIVO M. NICIAS  
JUDGE, 91<sup>ST</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE QUERRA REYNA  
JUDGE, 266<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 274<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NCE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 385<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 388<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 448<sup>TH</sup> D.C.

JAI METJERINA  
JUDGE, 484<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

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## Memorandum

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

**From:** Sergio Cruz, Budget Officer 

**Date:** June 28, 2019

**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 \$14,819,586.79 from Fund 1258. These monies are scheduled for approval by commissioners' court on 7/1/19 (AI-70924). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 6/27/19 through email, see attached. We have also attached recent receipts deposited into the Fund 1258 that may still not be reflected on alio.

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.



Merlen Munoz &lt;merlen.munoz@co.hidalgo.tx.us&gt;

**DY 8 DSRIP AND MONITORING IGT DUE 7-1-19**

1 message

Dairen Sarmiento &lt;dairen.sarmiento@hchd.org&gt;

Thu, Jun 27, 2019 at 8:42 AM

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 <eddie.olvarez@hchd.org>, James Hodge <james.hodge@co.hidalgo.tx.us>, "linda.fong" <linda.fong@auditor.co.hidalgo.tx.us>, Merlen Martinez <merlen.munoz@co.hidalgo.tx.us>, Nereyda Gonzalez <Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>, Lourdes Acevedo <lulu.acevedo@hchd.org>

**Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$14,819,586.79** from the Local Provider Participation Fund for the DY8 Round 1 Payment and DY 8 Monitoring IGT. The last day to submit the IGT into TexNet is **7/01/19** with an IGT Settlement date of **7/02/19**.

Budget office please prepare the 2019 Appropriation of funds in the amount of **\$14,819,586.79**.

County Auditor's office please prepare the certification of revenues in the amount of **\$14,819,586.79**.

County Treasurers department please select the DSRIP bucket in TexNet when you enter the DY 8 Round 1 DSRIP IGT amount of **\$14,677,066.40**. Please select the DSRIP Audit Cost bucket when you enter the DY 8 Monitoring IGT in the amount of **\$142,520.39**.

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.

Ms. Dairen Sarmiento, MBA  
Human Services Division Manager III  
1304 South 25th Avenue  
Edinburg, Texas 78542  
(956) 318-2011

**3 attachments**

**UPDATED DY8 Round 1 IGT Summary for Publication.pdf**  
42K

**UPDATED DY8 Round 1 Affiliation Summary for Publication.pdf**  
42K

**agMemo\_70924.pdf**  
98K



**DSRIP Payment Summary**

**Round 1**

IGT Affiliation Number	RHP	DY8 Round 1 Approved IGT	DY7 Carryforward Round 1 Approved IGT	DY7 Previous Round NMI Approved IGT	DY7 Other Approved IGT (from previous DY that was short IGT)	DY6 Carryforward Previous Round NMI Approved IGT	DY6 Other Approved IGT (from previous DY that was short IGT)
529-08-0236-00067	RHP 5	\$2,306,142.74	\$5,130,629.33	\$0.00	\$0.00	\$0.00	\$0.00
529-08-0236-00020	RHP 5	\$912,385.90	\$1,410,304.29	\$0.00	\$0.00	\$0.00	\$0.00
529-08-0236-00063	RHP 5	\$73,338.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529-08-0236-00030	RHP 5	\$0.00	\$3,575,577.47	\$132,313.70	\$0.00	\$1,136,374.05	\$0.00
950-13-0000-00005	RHP 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**DSRIP Payment Summary**

IGT Affiliation Number	RHP	Total Approved IGT for Round 1 DSRIP
529-08-0236-00067	RHP 5	\$7,436,772.07
529-08-0236-00020	RHP 5	\$2,322,690.19
529-08-0236-00063	RHP 5	\$73,338.92
529-08-0236-00030	RHP 5	\$4,844,265.22
950-13-0000-00005	RHP 5	50.00
		<b>\$14,677,056.40</b>

AI-70924

Health & Human Services Dept. 16. C. 1.

CC AGENDA SPECIAL MTG

Indigent Health Care Program

**Meeting Date:** 07/01/2019

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

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

**Department:** HEALTH & HUMAN SERVICES DEPT.

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### **Information**

#### **CAPTION**

A. Discussion, consideration and approval to draw down funds for Demonstration Year 8 Round 1 DSRIP Payment and DY 8 Monitoring IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 7-01-19 and a settlement date of 7-02-19.

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 2019 Appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions.

#### **BACKGROUND**

Government Entities/Providers:

**Please carefully review this message in its entirety making note of the information provided which pertains to the DY8 Delivery System Reform Incentive Payments (DSRIP).**

Attached are the following files: DSRIP Notification- DY8 Round 1 July 2019 Affiliation Summary and DY8 Round 1 July 2019 IGT Summary workbooks. These workbooks include DY8 DSRIP payments, DY7 Carryforward Reporting, DY6 Carryforward Reporting, and DSRIP DY8 Monitoring.

The DY8 Round 1 July 2019 Affiliation Summary workbook has separate tabs for each Regional Healthcare Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, by affiliation, for DY8 Round 1 DSRIP payments, DY7 Carry Forward, and DY6 Carry Forward.

The DY8 Round 1 July 2019 IGT Summary workbook has separate tabs for each RHP and contains the total IGT needed by each IGT Entity for the DY8 Round 1 DSRIP payments, DY7 Carryforward Reporting, DY6 Carryforward Reporting, and DSRIP DY8 Monitoring.

Providers can determine their estimated payment amount by dividing Column M of the DY8 Round 1 July 2019 Affiliation Summary by the state share of the current FMAP. The current FMAP is 58.19%/41.81%.

The Transformation Waiver Team emailed the Anchors information to share with providers

regarding how much will be paid by Category and measure on Friday, June 14, 2019. 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](mailto: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](mailto:Rate_Analysis_DSRIP_Payments@hhsc.state.tx.us). We are requesting that all government entities enter their IGT transactions into TexNet no later than July 1<sup>st</sup> with a Settlement Date of July 2<sup>nd</sup>. **No IGT's submitted after July 1<sup>st</sup> will be accepted.**

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

Monday, July 01, 2019	Last date for Public entities to enter TexNet and submit Trace Sheet
Tuesday, July 02, 2019	TexNet Sweeps (Settlement date of funds)
Wednesday, July 17, 2019	Payment issue date for Transferring Hospitals "Big 6"
Wednesday, July 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

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**Fiscal Impact**

**CALENDAR YEAR:** 2019                      **ACCT. #:** 9-1258-444-00-240-006-3-843  
**FUNDS AVAILABLE Y/N?:**              **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

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### Attachments

instructions

igt amount

appropriation

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### **Form Review**

**Inbox**

Budget & Management

Final Approval

Form Started By: Dairen Sarmiento

Final Approval Date: 06/28/2019

**Reviewed By**

Veronica Ortiz

Monica Salinas

**Date**

06/18/2019 12:01 PM

06/28/2019 08:04 AM

Started On: 06/17/2019 08:51 AM

Account Inquiry by Account Mask - FAINQ05A		08/01/16 2:31 pm			
Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
9-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO C	.00	.00	.00	.00
9-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	248,812.37	.00	487,224.74	248,812.37-
9-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	3,120,078.73	.00	10,018,018.69	7,487,939.86-
9-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	.00	.00	.00	.00
9-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSF	.00	.00	.00	.00
9-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGI	5,105,222.97	.00	5,105,222.97	.00
9-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPIT	.00	.00	.00	.00
9-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPIT	301,004.85	.00	602,009.70	301,004.85-
9-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH/	148,594.77	.00	297,189.54	148,594.77-
9-1258-380-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	1,240,483.69	.00	1,240,483.69	.00
9-1258-381-10-240-000-0-000	LPPF-INTEREST EARNINGS	24,275.25	.00	68,860.10	44,884.85-
9-1258-381-11-240-000-0-000	LPPF-NOW INTEREST	3,145.53	.00	3,378.49	832.96-
<b>Totals</b>		<b>10,191,416.16</b>	<b>.00</b>	<b>18,433,085.92</b>	<b>8,241,069.76-</b>
<b>Cancel</b>					

U \* \*

8,241,669.76  
 1,450,950.09  
 1,705,578.98  
 2,805,754.42  
 3,505,127.00  
 3,219,575.12  
 20,807,703.57

} Hospital payments



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 236553

ceived From: TAX DEPT. 06/27/19 3RD QTR / 2019

Date 06/27/19

066236	DOCTOR'S HOSPITAL AT RENISSANCE 9-1258-355-20-240-003-0-000	2,803,738.42
066336	LPPF / B&I 9-1100-227-30-000-022-0-000	196,261.58

Total: 3,000,000.00

Check Total	3,000,000.00
Cash Total	.00
Credit Total	.00
Other Total	.00

**HIDALGO COUNTY**  
**PABLO (PAUL) VILLARREAL JR., PCC, ASSESSOR AND COLLECTOR**  
 TAX GENERAL ACCOUNT  
 TAX EXEMPT 74-8000717  
 EDINBURG, TEXAS

LONE STAR NATIONAL BANK  
 88-1468-1149

066336

VOID AFTER 180 DAYS

6/27/2019

Pay Three Million and 00/100

\$ 3,000,000.00

TO THE ORDER OF

HIDALGO CO. TREASURER  
 2802 S US HWY 281  
 EDINBURG, TX 78539

*Pablo (Paul) Villarreal Jr.*

*[Signature]*

Memo 3RD QTR LPPF: DHR W/ PENALTY

⑈066336⑈ ⑆14914687⑆ 71046031⑈

HIDALGO COUNTY TAX OFFICE

066336

HIDALGO CO. TREASURER

6/27/2019

MISCELLANEOUS: HOSPITAL TAX PAY	3RD QTR LPPF SPECIAL ASSESS: DHR HOSP PY	2,803,736.42
PAYABLES UNDIS TRIBUTED TAXES	3RD QTR PEN&INT: DHR HOSP PYMNT #1-1003	196,264.58
	MSB	
CHECKING LSNB	3RD QTR LPPF: DHR W/ PENALTY	TOTAL: 3,000,000.00

Printed using Amersoft



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 236554

Received From: TAX DEPT. 06/27/19 4TH QTR / 2019

Date 06/27/19

066337	KNAPP MEDICAL CENTER 9-1100-341-10-140-048-0-000	410.22
066337	MISSION HOSPITAL INC. 9-1100-341-10-140-048-0-000	348.78
066337	KNAPP MEDICAL CENTER 9-1258-355-20-240-004-0-000	1,706,578.98
066337	MISSION HOSPITAL INC. 9-1258-355-20-240-007-0-000	1,450,950.09

Total: 3,158,288.07

Check Total 3,158,288.07  
Cash Total .00  
Credit Total .00  
Other Total .00

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LONE STAR NATIONAL BANK  
06-13581113

066337

VOID AFTER 180 DAYS

HIDALGO COUNTY

PABLO (PAUL) VILLARREAL, JR., FCC, ASSESSOR AND COLLECTOR  
TAX GENERAL ACCOUNT  
TAX EXEMPT 74-6000717  
EDINBURG, TEXAS

6/27/2019

Pay Three Million One Hundred Fifty Eight Thousand Two Hundred Eighty Eight a

\$ 3,158,288.07

TO THE ORDER OF

HIDALGO CO. TREASURER  
2802 S. US HWY 281  
EDINBURG, TX 78539

*Pablo (Paul) Villarreal Jr.*

*[Signature]*

Memo: 4TH QTR 2019 KNAPP/MISSION HOSP PYMNT

⑈066337⑈ ⑆114911687⑆ 71016031⑈

HIDALGO COUNTY TAX OFFICE

066337

HIDALGO CO. TREASURER

6/27/2019

MISCELLANEOUS:HOSPITAL TAX PAY	COMM/COSTS: MISSION HOSPITAL #6-1004	348.78
MISCELLANEOUS:HOSPITAL TAX PAY	LPPF SPECIAL AESS: MISSION HOSP #6-1004	1,450,950.09
MISCELLANEOUS:HOSPITAL TAX PAY	COMM/COSTS: KNAPP MED CTR #2-1004	410.22
MISCELLANEOUS:HOSPITAL TAX PAY	LPPF SPECIAL AESS: KNAPP MED CTR #2-100	1,706,578.98
	4TH QUARTER HOSP TAX PAYMENTS	
	MSB	
CHECKING LSNB	4TH QTR 2019 KNAPP/MISSION HOSP PYMNT	TOTAL: 3,158,288.07

Printing using Amerisat



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 236576

Received From: TAX DEPT. 06/28/19

Date 06/28/19

066429	DOCTOR'S HOSPITAL AT RENISSANCE 9-1250-355-20-240-003-0-000	3,385,197.00
066429	DHR HOSPITAL P & I 9-1100-227-30-000-022-0-000	236,963.85

Total: 3,622,160.85

Check Total	3,622,160.85
Cash Total	.00
Credit Total	.00
Other Total	.00

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LONE STAR NATIONAL BANK  
88-116671149

066429

VOID AFTER 180 DAYS

**HIDALGO COUNTY**

PABLO (PAUL) VILLARREAL JR, PCC, ASSESSOR AND COLLECTOR  
TAX GENERAL ACCOUNT  
TAX EXEMPT 74-6000717  
EDINBURG, TEXAS

6/28/2019

**Pay** Three Million Six Hundred Twenty-Two Thousand One Hundred Sixty and 85/100

\$ 3,622,160.85

*Pablo (Paul) Villarreal Jr.*

*[Signature]*

TO THE ORDER OF

HIDALGO CO. TREASURER  
2802 S US HWY 281  
EDINBURG, TX 78539

Memo: 3rd QTR LPPF HOSP PYMNT; DHR W/ P&I

⑈066429⑈ ⑆114911687⑆ 71016031⑈

**HIDALGO COUNTY TAX OFFICE**

HIDALGO CO. TREASURER

6/28/2019

066429

MISCELLANEOUS:HOSPITAL TAX PAY	3RD QTR LPPF SPEC ASSESS: DHR #1-1003	3,385.19	3,354,871.22
PAYABLES UNDISTRIBUTED TAXES	3RD QTR SPEC ASSESS PEN & INTEREST: DHR	236,963.35	267,289.63
CHECKING LSNB	3rd QTR LPPF HOSP PYMNT: DHR W/ P&I	TOTAL:	3,622,160.85

Printed using Americal



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
LITA L. LEO

Receipt No: 236577

Received From: TAX DEPT. 06/28/19

Date 06/28/19

1	066428	RIO GRANDE REGIONAL HOSPITAL 9-1100-341-10-140-048-0-000	773.91
2	066428	RIO GRANDE REGIONAL HOSPITAL 9-1258-355-20-240-001-0-000	3,219,572.12

Total: 3,220,346.03

Check Total 3,220,346.03  
Cash Total .00  
Credit Total .00  
Other Total .00

NOTICE TO CASHIER: ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER WHICH CONTAINS A WATERMARK

LONE STAR NATIONAL BANK  
88-1168-1148

066428

**HIDALGO COUNTY**  
PABLO (PAUL) VILLARREAL JR, PCC, ASSESSOR AND COLLECTOR  
TAX GENERAL ACCOUNT  
TAX EXEMPT 74-6000717  
EDINBURG, TEXAS

VOID AFTER 180 DAYS

6/28/2019

**Pay** Three Million Two Hundred Twenty Thousand Three Hundred Forty-Six and 0

\$ 3,220,346.03

TO THE ORDER OF

HIDALGO CO. TREASURER  
2802 S. US HWY 281  
EDINBURG, TX 78539

*Pablo (Paul) Villarreal Jr.*

*[Signature]*

Memo: 4TH QTR LPPF SPEC ASSESS: RIO GRANDE RE

⑈066428⑈ ⑆114911687⑆ 71016031⑈

**HIDALGO COUNTY TAX OFFICE**

HIDALGO CO. TREASURER

6/28/2019

066428

MISCELLANEOUS:HOSPITAL TAX PAY	4TH QTR LPPF SPEC ASSESSMENT RIO GRANDE REG #4-1004		3,219,572.12
MISCELLANEOUS:HOSPITAL TAX PAY	4TH QTR LPPF SPEC ASSESSMENT COMM COST RIO GRANDE REG #4-1004 MSB		773.91
CHECKING LSNB	4TH QTR LPPF SPEC ASSESS: RIO GRANDE	<b>TOTAL:</b>	3,220,346.03

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