

# 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)

November 14, 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

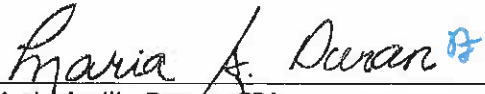
Dear Judge and Commissioners:

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 \$19,367,068.17. 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

11-14-19  
\_\_\_\_\_  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETARY  
JUDGE, 82<sup>ND</sup> D.C.

FERNANDO MARQUEZ  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 138<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 32<sup>ND</sup> D.C.

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

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 450<sup>TH</sup> D.C.

RENEE R. BETANCOURT  
JUDGE, 463<sup>TH</sup> D.C.

YSMAEL D. FONSECA  
JUDGE, 464<sup>TH</sup> D.C.

Account Inquiry by Account Mask - FA1N005A 08/23/19 12:30 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	3,219,572.12	.00	6,439,144.24	3,219,572.12-
9-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	246,812.37	.00	745,837.11	487,224.74-
9-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	21,112,372.77	.00	26,323,817.52	5,211,444.75-
9-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	1,706,578.98	.00	3,413,157.98	1,706,578.98-
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	9,266,155.26	.00	20,420,891.88	11,154,736.62-
9-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPI	1,122,982.52	.00	2,901,900.18	1,778,917.66-
9-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPI	301,004.85	.00	803,014.55	602,009.70-
9-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH/	148,594.77	.00	445,764.31	297,169.54-
9-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	1,240,483.69	.00	1,240,483.69	.00
9-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	68,860.10	.00	101,781.23	32,821.23-
9-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	3,978.48	.00	30,292.78	26,314.29-
<b>Totals</b>		<b>36,439,275.92</b>	<b>.00</b>	<b>62,866,105.55</b>	<b>24,526,829.83-</b>

Spreadsheet Cancel

Sergio Cruz  
Hidalgo County Budget Officer

Office: (956) 292-7025  
Fax: (956) 292-7034



Department of Budget & Management

2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

## MEMORANDUM

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To: María Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: November 14, 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 **\$19,367,068.17** from Fund 1258. These monies were approval by commissioners' court on 11/5/19 (AI-73075). Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 11/13/19 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.

**AI-73075**

**Health & Human Services Dept. 14. G. 1.**

**CC REGULAR AGENDA SPECIAL  
MTG**

**Health Care Funding District**

**Meeting Date:** 11/05/2019

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

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

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

**Information**

**CAPTION**

- A. Approval to rescind Agenda Item 72650 a,b, and c (agenda date 10-22-19).
- B. Discussion, consideration and approval to draw down funds for the Uniform Hospital Rate Increase Program (UHRIP) in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with an IGT draw down date of November 18, 2019 and a settlement date of November 19, 2019.
- C. Approval of Certification of Revenues as certified by the County Auditor from the LPPF the amount to be determined by HHSC instructions.
- D. Approval of 2019 appropriation of funds from the LPPF in the amount to be determined by HHSC.

**BACKGROUND**

Estimated IGT amount \$19.7 million.

**Fiscal Impact**  
**Attachments**

instructions  
ai 72650  
IGT SUMMARY  
appropriation

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	11/01/2019 11:18 AM
Final Approval	Monica Salinas	11/01/2019 05:33 PM
Form Started By: Dairen Sarmiento		Started On: 11/01/2019 10:51 AM
Final Approval Date: 11/01/2019		



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

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**UHRIP IGT SETTLEMENT DATE 11-18-19**

1 message

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

Wed, Nov 13, 2019 at 4:56 PM

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.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 Muñoz <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 **\$19,367,068.17** from the Local Provider Participation Fund for the **PGY3 UHRIP IGT**. The last day to submit the IGT into TexNet is **11/18/19** with an IGT Settlement date of **11/19/19**. We are requesting that the IGT transfer be done no later than **11/15/19** if possible.

Budget Office, please prepare the appropriation of fund form from the LPPF in the amount of \$19,367,068.17.

County Treasurer's department please select the **UHRIP 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.

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

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**3 attachments**

COUNTY OF HIDALGO, TEXAS Mail - UHRIP IGT AMOUNT 11-13-19.pdf  
132K

agMemo\_73075.pdf  
42K

agMemo\_73075.pdf  
42K



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

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**UHRIP IGT AMOUNT**

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Tomas Vela &lt;tomas@ahcv.com&gt;

Wed, Nov 13, 2019 at 4:28 PM

To: Dairen Sarmiento &lt;dairen.sarmiento@hchd.org&gt;, David Elliot &lt;david@ahcv.com&gt;

Cc: Jason Durrett &lt;jason@ahcv.com&gt;

Dairen,

The hospitals participating within the Hidalgo LPPF would like to request the IGT amount noted below for the UHRIP related to the PGY3 Final time period. HHSC requires this IGT amount to be entered into TexNet no later than close of business **November 18<sup>th</sup>, 2019** with a **settlement date of November 19<sup>th</sup>, 2019**. *If possible, we would appreciate if you could submit the TexNet by mid-day November 15<sup>th</sup>.* This would allow the hospitals within the Hidalgo SDA to confirm the total amount requested by HHSC is fully funded.

- \$19,367,068.17

These funds will need to be placed in the "UHRIP" Bucket. If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. Please send the trace sheet/confirmation attached in an email indicating which SDA the funds are intended for to RAD\_UHRIP\_Payments@hhsc.state.tx.us.

AHCV also kindly requests a copy of the TexNet trace sheet as soon as available.

Please do not hesitate to contact us with any questions.

Thank you,

**Tomas Vela**

Adelanto HealthCare Ventures L.L.C.  
401 W. 15th Street, Suite 840 | Austin, TX 78701

(512) 814-2438- main

(956) 536-8821 - cell

<http://www.ahcv.com/>

[Quoted text hidden]



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

## UHRIP IGT Notification

**HHSC RAD UHRIP Payments** <RAD\_UHRIP\_Payments@hhsc.state.tx.us> Tue, Oct 29, 2019 at 10:07 AM  
 To: "George.Hernandez@UHS-SA.com" <George.Hernandez@uhs-sa.com>, "KERI.DISNEY-STORY@phhs.org" <KERI.DISNEY-STORY@phhs.org>, "jacob.cintron@umcelpaso.org" <jacob.cintron@umcelpaso.org>, "Michael.Norby@harrishealth.org" <Michael.Norby@harrishealth.org>, "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, "Todd.simoneaux@beaumonttexas.gov" <Todd.simoneaux@beaumonttexas.gov>, "jeff.dane@umchealthsystem.com" <jeff.dane@umchealthsystem.com>, "eva.cruzhamby@co.mclennan.tx.us" <eva.cruzhamby@co.mclennan.tx.us>, "Terry.Scoggin@titusregional.com" <Terry.Scoggin@titusregional.com>, "raberneithy@echd.org" <raberneithy@echd.org>, Jonny Hipp <jonny.hipp@nchdcc.org>, "Sclark03@jpshealth.org" <Sclark03@jpshealth.org>, "tammy.crumley@co.hays.tx.us" <tammy.crumley@co.hays.tx.us>, "Lon.shell@co.hays.tx.us" <Lon.shell@co.hays.tx.us>, "Reed.Hurley@UHS-SA.com" <Reed.Hurley@uhs-sa.com>, "Steven.Roth@phhs.org" <Steven.Roth@phhs.org>, "MichaelNunez@umcelpaso.org" <MichaelNunez@umcelpaso.org>, "Victoria.Nikitin@harrishealth.org" <Victoria.Nikitin@harrishealth.org>, "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>, "Kristin.ferguson@beaumonttexas.gov" <Kristin.ferguson@beaumonttexas.gov>, "Hrncirik, Bobbye" <Bobbye.Hrncirik@umchealthsystem.com>, "dustin.chapman@co.mclennan.tx.us" <dustin.chapman@co.mclennan.tx.us>, "heather.tuck@titusregional.com" <heather.tuck@titusregional.com>, David Garcia <dgarcia@echd.org>, "dena.bruni@nchdcc.org" <dena.bruni@nchdcc.org>, "Bscott03@jpshealth.org" <Bscott03@jpshealth.org>, "Mark.kennedy@co.hays.tx.us" <Mark.kennedy@co.hays.tx.us>  
 Cc: HHSC RAD UHRIP Payments <RAD\_UHRIP\_Payments@hhsc.state.tx.us>

UHRIP SDA Liaisons,

Attached to this email is the final calculation with IGT amounts for period 2 (P2) of program year 3 (PGY3) UHRIP payments. This workbook is in the same format from what was previously sent, and contains very minor updates based on feedback that HHSC received from providers and MCOs after sending the calculation out for review. The changes were:

- Several SDAs (Bexar, El Paso, MRSA Central, and MRSA West) had Medicaid longfalls for IMD providers that were not participating in UHRIP. These have been removed from the applications for the purpose of allocating UHRIP dollars to the SDAs.
- One provider in Tarrant had its UPL offset counted twice in the calculation file. This has been fixed and slightly reduced the total UPL allocation amount.
- The modified Actuarial base payments being returned incorrectly due to NPI duplications has been fixed.
- Actuarial Analysis supplied Rate Analysis with updated Actuarial forecasting numbers that resulted in the Actuarial forecast being reduced. These new values were added to the Actuarial tab of each application. HHSC then updated the modified Actuarial numbers used to calculate the additional UPL allocation percentages and fed those back into the calculation. Extra care was taken to ensure that all duplicate NPI values were rolled up into their Master TPI numbers.
- These changes did not have a significant impact on the overall payment amounts or final rate increases from what was previously sent to providers.

Providers will find the total IGT amounts by SDA for P2 of PGY3 in cells B36-B48 of the "IGT Summary" tab in the attached "UHRIP PGY3 Mid-Year Allocation and Adjustments 4.0" workbook.

If you have questions about the calculation, please email RAD-UHRIP@hhsc.state.tx.us.

HHSC is providing notification that the IGT for the November 2019 UHRIP Payment must be entered into TexNet no later than close of business **November 18, 2019** with a **settlement date of November 19, 2019**. These funds will need to be

placed in the "UHRIP" Bucket. The amount that needs to be entered into TexNet is listed in **Column K** of the "IGT Summary" tab of the attached Excel workbook. **If you are sending IGTs for multiple SDAs please create a separate transaction for each SDA.**

If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet. If the TexNet is entered over the phone, please provide the confirmation number. **Please send the trace sheet/confirmation attached in an email indicating which SDA the funds are intended for to [RAD\\_UHRIP\\_Payments@hhsc.state.tx.us](mailto:RAD_UHRIP_Payments@hhsc.state.tx.us)**

Please note that the FFY 2017 Encounter payment data used in the initial applications were updated to the Actuarial trended 2018 Encounter payments that account for patients being in and out of network. Using these payments for the initial percent reductions enabled HHSC to maximize the allotted dollars for PGY3 of UHRIP.

Please email any questions regarding this change or the calculation in general to [RAD-Uhrip@hhsc.state.tx.us](mailto:RAD-Uhrip@hhsc.state.tx.us).

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



**UHRIP PGY3 Mid-Year Additional Allocations and Adjustments 4.0.xlsx**

487K

UPL Payments	Max Increase Needed	Capped Increase	Total Extra Funds (Includes Other Adjustments)	Capped Extra Funds (Includes MCO fees)	Total UPL Allocation Paid Funds	Total UPL Allocation Left	Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve
Bexar	183%	100%	\$ 1,784,344	\$ 687,248	\$ 610,962	\$ 1,750,253	\$ 260,961	\$ 287,057
Dallas	140%	100%	\$ 54,935,951	\$ 36,370,503	\$ 33,268,264	\$ 23,544,014	\$ 14,224,504	\$ 15,846,954
El Paso	85%	85%	\$ 7,714,054	\$ 7,869,804	\$ 7,202,188	\$ 524,025	\$ 3,077,880	\$ 3,385,688
Harris	100%	100%	\$ 19,495,442	\$ 21,240,150	\$ 19,917,705	\$ 1,266,502	\$ 8,307,023	\$ 9,137,725
Hidalgo	86%	86%	\$ 683,743	\$ 1,146,349	\$ 573,616	\$ 482,461	\$ 482,461	\$ 630,707
Jefferson	127%	100%	\$ 6,712,033	\$ 5,238,321	\$ 5,043,387	\$ 2,244,070	\$ 2,048,707	\$ 2,253,578
Lubbock	302%	100%	\$ 3,706,121	\$ 3,056,462	\$ 2,786,794	\$ 1,371,067	\$ 1,195,362	\$ 1,314,920
MRSA Central	294%	100%	\$ 26,146,264	\$ 8,259,213	\$ 7,573,444	\$ 19,253,726	\$ 3,230,178	\$ 3,553,196
MRSA Northeast	171%	100%	\$ 77,461,332	\$ 32,864,479	\$ 27,786,962	\$ 52,055,087	\$ 12,853,298	\$ 14,138,628
MRSA West	148%	100%	\$ 25,147,239	\$ 11,144,172	\$ 10,182,742	\$ 17,229,185	\$ 4,358,486	\$ 4,794,334
Nueces	63%	63%	\$ (525,140)	\$ (492,140)	\$ (450,639)	\$ 821,067	\$ (192,476)	\$ (211,724)
Tarrant	207%	100%	\$ 131,911,966	\$ 56,055,651	\$ 51,633,211	\$ 82,441,565	\$ 21,923,365	\$ 24,115,702
Travis	193%	100%	\$ 25,697,396	\$ 21,859,823	\$ 20,201,470	\$ 7,724,243	\$ 8,547,030	\$ 9,401,733
Total			\$ 380,940,747	\$ 205,361,284	\$ 186,902,850	\$ 210,800,488	\$ 80,316,798	\$ 88,348,478

Original PGY3 Applications	Estimated 2018 Medicaid Shortfall (modified)	BN Allocation per SDA for SFY 2020 for 6 months	IGT Commitment including 10% and MCO costs	Requested Payment Increase	Cutback to comply with BN (prior to Actuarial adjustments)	Cutback to comply with BN (after Actuarial adjustments)	Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve
Bexar	\$ 544,319,130	\$ 139,529,165	\$ 133,827,968	\$ 239,143,317	59%	\$ 153,915,329	\$ 54,569,856	\$ 60,026,842
Dallas	\$ 1,054,060,839	\$ 270,194,855	\$ 214,500,468	\$ 328,175,860	82%	\$ 287,022,275	\$ 105,673,208	\$ 116,240,529
El Paso	\$ 179,128,120	\$ 45,917,175	\$ 38,443,868	\$ 66,208,055	69%	\$ 50,045,441	\$ 17,958,207	\$ 19,754,028
Harris	\$ 1,392,716,437	\$ 357,004,884	\$ 180,156,756	\$ 330,873,180	100%	\$ 349,021,861	\$ 136,502,450	\$ 150,152,695
Hidalgo	\$ 502,993,527	\$ 154,569,597	\$ 104,898,574	\$ 182,479,420	85%	\$ 157,223,321	\$ 60,452,165	\$ 66,497,392
Jefferson	\$ 118,455,698	\$ 30,364,559	\$ 23,652,976	\$ 36,065,212	84%	\$ 32,036,751	\$ 11,375,579	\$ 13,063,137
Lubbock	\$ 214,534,331	\$ 54,893,099	\$ 38,476,059	\$ 61,384,863	90%	\$ 60,606,912	\$ 21,507,801	\$ 23,858,561
MRSA Central	\$ 339,489,053	\$ 87,018,498	\$ 61,065,987	\$ 107,388,690	67%	\$ 80,664,039	\$ 29,139,011	\$ 32,052,912
MRSA Northeast	\$ 329,076,104	\$ 84,354,400	\$ 40,709,251	\$ 88,356,433	95%	\$ 102,439,954	\$ 34,032,935	\$ 37,436,228
MRSA West	\$ 190,791,160	\$ 48,306,845	\$ 32,493,289	\$ 61,568,024	79%	\$ 52,862,453	\$ 32,991,006	\$ 36,290,107
Nueces	\$ 702,104,497	\$ 179,875,401	\$ 170,670,683	\$ 260,633,622	69%	\$ 196,017,028	\$ 19,127,467	\$ 21,040,214
Tarrant	\$ 283,479,539	\$ 72,666,311	\$ 61,194,869	\$ 100,331,664	72%	\$ 77,665,467	\$ 28,419,794	\$ 31,261,774
Travis	\$ 6,241,781,883	\$ 1,600,000,000	\$ 1,163,509,121	\$ 1,972,900,838		\$ 1,701,693,150	\$ 622,937,859	\$ 684,901,845
Totals								

Combined IGT	Total IGT After 10% for 6 months
Bexar	\$ 30,300,478
Dallas	\$ 73,767,218
El Paso	\$ 13,262,682
Harris	\$ 84,214,072
Hidalgo	\$ 33,779,398
Jefferson	\$ 8,785,147
Lubbock	\$ 13,144,211
MRSA Central	\$ 19,579,652
MRSA Northeast	\$ 32,656,742
MRSA West	\$ 22,939,387
Nueces	\$ 10,308,383
Tarrant	\$ 62,829,310
Travis	\$ 25,032,620
Totals	\$ 430,759,301

AI-72650

Health & Human Services  
Dept.

CC REGULAR AGENDA REGULAR  
MTG

Health Care Funding District

Meeting  
Date: 10/22/2019

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

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#### CAPTION

- A. Discussion, consideration and approval to draw down funds for the Uniform Hospital Rate Increase Program in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a settlement date of November 2019.
- B. Approval of Certification of Revenues as certified by the County Auditor from the Local Provider Participation Fund in the amount to be determined by HHSC instructions.
- C. Approval of 2019 appropriations of funds from the LPPF in the amount to be determined by HHSC.

#### BACKGROUND

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Fiscal Impact

Attachments

*No file(s) attached.*

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DATE: November 14, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2019**

Appropriation  
AI-73075



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

ACCOUNT NUMBER: 9-1258-444-00-240-006-3-843

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
9-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	19,367,068.17
9-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE	3,219,572.12
9-1258-355-20-240-002-0-	000	LPPF-SPEC ASSESS-	CORNERSTONE REGIONAL	497,224.74
9-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	5,211,444.75
9-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	1,706,578.98
9-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	6,054,110.72
9-1258-355-20-240-007-0-	000	LPPF-SPEC ASSESS-	MISSION HOSPITAL	1,778,937.62
9-1258-355-20-240-008-0-	000	LPPF-SPEC ASSESS-	SOLERA HOSPITAL MCALLEN	602,009.70
9-1258-355-20-240-009-0-	000	LPPF-SPEC ASSESS-	WESLACO REHAB HOSPITAL	297,189.54
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>19,367,068.17</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

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DATE

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ATTEST COUNTY CLERK