

# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
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WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

January 2, 2020

- 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 \$4,909,144.29. 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  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

1-2-20  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |   |  |  |  |   |  |  |  |  |  |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS H. SINGLETERRY<br>JUDGE, 52 <sup>ND</sup> D.C. | FERNANDO MORALES<br>JUDGE, 53 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 159 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 266 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 322 <sup>ND</sup> D.C. | ACE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 388 <sup>TH</sup> D.C. | L. KEHO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 448 <sup>TH</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

DATE: December 17, 2019

**2019**

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation  
AI-72898 REVISED



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	4,909,144.29
9-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	3,381,385.59
9-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	1,527,758.70
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>4,909,144.29</b>

**REASON:**

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. DY8 Round 2 Payment and DY8 Monitoring IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



# Department of Budget & Management

2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025  
Fax: (956) 292-7034

Sergio Cruz  
Budget Officer

[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

## MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor

From: Sergio Cruz, Budget Officer *SC*

Date: December 30, 2019

Subject: Health Care Funding District Certification of Revenues (Revised)

Cc: Linda Fong, 1st 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 \$4,909,144.29 from Fund 1258. These monies were approval by commissioners' court on 12/17/19 (AI-72898). Please disregard our previous certification request submitted on 12/23/19.

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-72898

Health & Human Services  
Dept. 24. B. 0.

CC REGULAR AGENDA SPECIAL  
MTG

Indigent Health Care Program

Meeting  
Date: 12/17/2019

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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#### Information

#### CAPTION

Discussion, consideration and approval to draw down funds for Demonstration Year 8 Round 2 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 no later than of 1-05-2020 (TBD by HHSC instructions ) and a settlement date of 1-6-2020.

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

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

#### BACKGROUND

##### Reporting Timeline

- o October 25, 2019 – Final date to submit Category C questions
- o October 28, 2019 – Final date to submit Category A, B, and D questions
- o October 31, 2019, 11:59 pm – October DY8 DSRIP reporting submissions are due. Late

submissions will not be accepted.

- o November 1, 2019 – HHSC starts review of DSRIP reporting submissions
- o November 20, 2019 – HHSC will post the estimated IGT. Final IGT due will be based on

HHSC review and approval.

- o November 20, 2019, 5:00 pm – Due date for IGT Entities to approve and comment on their affiliated providers' October reported progress on metrics using the IGT Info tab of the provider-level project.

- o December 6, 2019, 5:00 pm – Due date for submitting any IGT changes in entities or

proportion of IGT among entities to HHSC.

- o December 13, 2019 – HHSC will distribute initial reporting results with approval of

October DY8 reports or request additional information (referred to as NMI).

- o **December 20, 2019 – Estimated date for Rate Analysis to send IGT notification.**

- o **January 6, 2020 – IGT settlement date for October reporting.**

- o January 15, 2020, 11:59 pm – Due date for providers to submit responses to HHSC

requests for additional information (NMI requests).

- o January 17, 2020 – October reporting DY8 DSRIP payments processed for transferring hospitals.

- o January 31, 2020 – October reporting DY7 DSRIP payments for all providers and DY8

DSRIP payments processed for providers that were not paid on January 17, 2020.

- o February 21, 2020 – HHSC will distribute NMI reporting results. Approved reports will be

included for payment in the next DSRIP payment period, estimated for July 2020.

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Fiscal Impact

Attachments

