

# COUNTY of HIDALGO



**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)

**EDINBURG, TEXAS 78539**

May 28, 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 District in the amount of \$9,885,616.93. 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 A. Duran  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

5-29-2020  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

|   |  |   |  |  |  |   |  |  |  |  |  |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS A. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MAJICAS<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 136 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 376 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 385 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 388 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 438 <sup>TH</sup> D.C. | HENEE R. BETANCOURT<br>JUDGE, 448 <sup>TH</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|



# 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: May 27, 2020

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 \$9,885,616.93 from Fund 1258.** Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 5/27/2020 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-75445

Health & Human Services  
Dept. 13. A. 2.

CC REGULAR AGENDA SPECIAL MTG Health Care Funding District

Meeting Date: 05/19/2020

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 the **Uniform Hospital Rate Increase Program** in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a TEX NET transfer date of June 2, 2020 and a settlement date of June 3, 2020.

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

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1258-444-00-240-006-0-843

FUNDS AVAILABLE MATCHING FUNDS

Y/N?: Y/N?:

BUDGETARY IMPACT:

Attachments

email

email notification

Form Review

|                     |                 |                     |
|---------------------|-----------------|---------------------|
| Inbox               | Reviewed By     | Date                |
| Budget & Management | Merlen P. Munoz | 05/05/2020 10:45 AM |

Final Approval

Monica Salinas

05/15/2020 05:46 PM

Form Started By: Dairen Sarmiento

Started On: 05/05/2020 10:16 AM

Final Approval Date: 05/15/2020



Dairen Sarmiento <dairen.sarmiento@hchd.org>

### Upcoming June IGT Timeline - Hidalgo County LPPF

2 messages

Tomas Vela <tomas@ahcv.com>  
To: Dairen Sarmiento <dairen.sarmiento@hchd.org>

Wed, Apr 15, 2020 at 2:45 PM

Good afternoon Darien,

I hope this e-mail finds you well. Due to the ongoing COVID-19 crisis, we want to make you aware of the most recent timeline from HHSC regarding upcoming IGTs. HHSC has made the following updates to the supplemental payment calendar to assist hospitals with their cashflow concerns:

- *Uniform Hospital Rate Increase Program ("UHRIP") PGY4 Advance IGT split into two separate IGT due dates*
- *Uncompensated Care ("UC") DY9 Final IGT due date moved up from September to June*

Below is the latest IGT timeline as provided by HHSC.

|                           | IGT Deadline | Settlement Date |
|---------------------------|--------------|-----------------|
| UHRIP PGY4 Advance (Pt 1) | June 2       | June 3          |
| UC DY9 Final              | June 4       | June 5          |
| DSRIP DY9 Round 1         | July 2       | July 3          |
| UHRIP PGY4 Advance (Pt 2) | August 9     | August 10       |

HHSC will likely send out the support needed to calculate the IGTs to providers approximately two weeks before the IGT due date. To ensure the request from providers to you is 100% accurate, detailed coordination with the other hospitals is required to ensure maximum funding is generated. As always, we will push to provide the recommended IGT amounts as soon as possible. In order to meet the upcoming June TexNet deadlines, please confirm the following:

1. The latest possible date we can provide you the recommended IGT amount for UHRIP PGY4 Advance Part 1 (Due June 2<sup>nd</sup>) and UC DY9 Final (Due June 4<sup>th</sup>)
2. If Hidalgo County will be providing any non-LPPF IGT funding for this UC funding period, please provide the amount

Let us know if you have any questions and thank you for your continued assistance and flexibility.

Thank you,



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

## UHRIP IGT Notification May 2020- SDA Liaisons

1 message

**HHSC RAD UHRIP Payments** <RAD\_UHRIP\_Payments@hhsc.state.tx.us> Fri, May 15, 2020 at 4:10 PM  
 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>, "Norby, Michael D" <Michael.Norby@harrishealth.org>, "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, Todd Simoneaux <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@tilusregional.com" <terry.scoggin@tilusregional.com>, "rabernethy@echd.org" <rabernethy@echd.org>, Jonny Hlpp <Jonny.hipp@nchdcc.org>, "Sclark03@jpshealth.org" <Sclark03@jpshealth.org>, "tammy.crumley@co.hays.tx.us" <tammy.crumley@co.hays.tx.us>, "Zkambatta@perkinscole.com" <Zkambatta@perkinscole.com>  
 Cc: "Fine,Mance (HHSC)" <Mance.Fine@hhsc.state.tx.us>, "Cantu,Rene (HHSC)" <Rene.Cantu@hhsc.state.tx.us>, "Hites,Rhonda (HHSC)" <Rhonda.Hites@hhsc.state.tx.us>, "Jenkins,Brooke (HHSC)" <Brooke.Jenkins01@hhsc.state.tx.us>, "Okoniewski,Amanda (HHSC)" <Amanda.Okoniewski01@hhsc.state.tx.us>, "Guzman,Kenneth (HHSC)" <Kenneth.Guzman@hhsc.state.tx.us>, HHSC RAD UHRIP Payments <RAD\_UHRIP\_Payments@hhsc.state.tx.us>

UHRIP SDA Liaison,

HHSC is providing notification that the IGT for the September 2020 UHRIP Payment must be entered into TexNet no later than close of business **June 2, 2020** with a **settlement date of June 3, 2020**. These funds will need to be placed in the "UHRIP" Bucket. The amount that needs to be entered into TexNet are calculated by SDA in cells K4-K16 of the "2<sup>nd</sup> Passes" tab of the attached "Final PGY4 UHRIP Payment Calculation" workbook. Please note that the percentage increases by class of hospital can be found in the "Final Increase Pivot" tab.

Please note that the IGT amounts were updated and increased from what was sent to providers last week to account for the IGT needed for the Star, Star Plus, and Administrative fees. Additionally, three providers (College Station Medical Center, Tomball Regional Medical Center, and Rock Prairie) were added back to the "Analysis by Provider" tab as they are active and should receive an increase. These should be the only differences that liaisons should see from what was sent last week.

To assist stakeholders during the coronavirus (COVID-19) emergency, the Health and Human Service Commission (HHSC) is changing the schedule for intergovernmental transfers (IGT) for the Uniform Hospital Rate Increase Program (UHRIP). Typically, units of government must transfer half of the required funding for the upcoming program year in the previous May. (e.g. For Fiscal Year 2021, transfers are due in May 2020.) Given the current public health emergency, HHSC is allowing units of government to make their IGT commitment in two quarterly payments for the UHRIP program. The first ¼ of IGT is due to HHSC by June 3, 2020 and the second ¼ is due August 10.

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 an email with this information to [RAD\\_UHRIP\\_Payments@hhsc.state.tx.us](mailto:RAD_UHRIP_Payments@hhsc.state.tx.us)

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

| SDA            | Amount for           |                    | Encounters for       |                   | Amount for        |
|----------------|----------------------|--------------------|----------------------|-------------------|-------------------|
|                | Total Encounters     | Second Pass        | Second Pass          | Third Pass        |                   |
| Bexar          | 366,298,101          | 1,241,850          | 362,000,289          | -                 | -                 |
| Dallas         | 659,384,325          | 119,569,531        | 357,518,218          | 84,339            | 84,339            |
| El Paso        | 115,108,168          | 5,508,141          | 101,117,727          | -                 | -                 |
| Harris         | 1,049,660,971        | 89,749,562         | 477,036,245          | -                 | -                 |
| Hidalgo        | 241,270,345          | 28,928,926         | 12,298,188           | 18,436,169        | 18,436,169        |
| Jefferson      | 38,118,023           | 15,305,114         | 6,963,887            | 11,123,418        | 11,123,418        |
| Lubbock        | 122,903,036          | 27,176,386         | 43,613,437           | 2,728,250         | 2,728,250         |
| MRSA Central   | 145,695,367          | -                  | 145,695,367          | -                 | -                 |
| MRSA Northeast | 153,713,368          | 53,348,097         | 66,335,672           | 21,300,647        | 21,300,647        |
| MRSA West      | 135,872,050          | 17,766,749         | 58,303,296           | 8,149,200         | 8,149,200         |
| Nueces         | 203,168,587          | 6,674,668          | 167,860,195          | -                 | -                 |
| Tarrant        | 375,826,774          | 102,527,748        | 197,808,166          | 3,836,013         | 3,836,013         |
| Travis         | 192,511,260          | 10,221,589         | 76,319,296           | -                 | -                 |
| <b>Total</b>   | <b>3,799,530,375</b> | <b>478,018,361</b> | <b>2,072,869,985</b> | <b>65,658,035</b> | <b>65,658,035</b> |

| SDA            | Encounters for<br>Third Pass | Amount for<br>Fourth Pass | Encounters for<br>Fourth Pass | Total SDA<br>Allocation |
|----------------|------------------------------|---------------------------|-------------------------------|-------------------------|
| Bexar          | 362,000,289                  | -                         | 362,000,289                   | 268,619,237             |
| Dallas         | 348,949,296                  | -                         | 348,949,296                   | 428,174,470             |
| El Paso        | 101,117,727                  | -                         | 101,117,727                   | 84,108,816              |
| Harris         | 477,036,245                  | -                         | 477,036,245                   | 665,012,403             |
| Hidalgo        | -                            | -                         | -                             | 241,270,345             |
| Jefferson      | -                            | -                         | -                             | 38,118,023              |
| Lubbock        | 36,674,285                   | -                         | 36,674,285                    | 115,845,765             |
| MRSA Central   | 145,695,367                  | -                         | 145,695,367                   | 115,040,138             |
| MRSA Northeast | -                            | -                         | -                             | 153,713,368             |
| MRSA West      | 3,419,460                    | 5,771,752                 | -                             | 135,872,050             |
| Nueces         | 167,860,195                  | -                         | 167,860,195                   | 80,016,648              |
| Tarrant        | 187,641,344                  | -                         | 187,641,344                   | 295,110,438             |
| Travis         | 76,319,296                   | -                         | 76,319,296                    | 131,821,031             |
| <b>Total</b>   | <b>1,906,713,504</b>         | <b>5,771,752</b>          | <b>1,903,294,044</b>          | <b>2,752,722,732</b>    |

|                |                             | eFMAP   |   | FMAP   |  |
|----------------|-----------------------------|---|---|--|--|
|                |                             | 67.09%  |   | 60.89%   |  |
| SDA            | Actuarial Forecast for 2020 | Estimated 1st IGT after 10% (eFMAP 3 months of IGT) | Estimated 2nd IGT after 10% (eFMAP 3 months of IGT) | Estimated 3rd IGT after 10% (FMAP 6 months of IGT) |  |
| Bexar          | 286,601,427                 | 25,938,146  | 25,938,146  | 61,649,400   |  |
| Dallas         | 454,656,751                 | 41,147,573  | 41,147,573  | 97,798,941   |  |
| El Paso        | 89,300,629                  | 8,081,930   | 8,081,930   | 19,209,012   |  |
| Harris         | 706,232,156                 | 63,915,776  | 63,915,776  | 151,914,068  |  |
| Hidalgo        | 256,147,158                 | 23,181,958  | 23,181,958  | 55,098,534   |  |
| Jefferson      | 40,543,703                  | 3,669,306   | 3,669,306   | 8,721,153  |  |
| Lubbock        | 122,992,815                 | 11,131,157  | 11,131,157  | 26,456,369   |  |
| MRSA Central   | 122,223,906                 | 11,061,569  | 11,061,569  | 26,290,973   |  |
| MRSA Northeast | 164,249,203                 | 14,864,963  | 14,864,963  | 35,330,825   |  |
| MRSA West      | 144,296,445                 | 13,059,189  | 13,059,189  | 31,038,887   |  |
| Nueces         | 85,211,343                  | 7,711,840   | 7,711,840   | 18,329,386   |  |
| Tarrant        | 313,457,443                 | 28,368,682  | 28,368,682  | 67,426,263   |  |
| Travis         | 140,577,641                 | 12,722,628  | 12,722,628  | 30,238,954   |  |
| <b>Total</b>   | <b>2,926,490,620</b>        | <b>264,854,717</b>                                  | <b>264,854,717</b>                                  | <b>629,502,765</b>                                 |  |
|                |                             | <b>264,854,717</b>                                  | <b>264,854,717</b>                                  | <b>629,502,765</b>                                 |  |

| <b>SDA</b>     | <b>Total IGT</b>     | <b>Total IGT Commitment</b> | <b>IGT Shortage</b> |
|----------------|----------------------|-----------------------------|---------------------|
| Bexar          | 113,525,691          | 157,441,433                 | -                   |
| Dallas         | 180,094,086          | 210,127,488                 | -                   |
| El Paso        | 35,372,872           | 46,943,347                  | -                   |
| Harris         | 279,745,619          | 445,679,361                 | -                   |
| Hidalgo        | 101,462,451          | 103,968,638                 | -                   |
| Jefferson      | 16,059,766           | 20,416,211                  | -                   |
| Lubbock        | 48,718,684           | 52,538,831                  | -                   |
| MRSA Central   | 48,414,111           | 52,939,055                  | -                   |
| MRSA Northeast | 65,060,752           | 70,932,203                  | -                   |
| MRSA West      | 57,157,265           | 57,157,265                  | -                   |
| Nueces         | 33,753,065           | 81,741,029                  | -                   |
| Tarrant        | 124,163,628          | 147,697,509                 | -                   |
| Travis         | 55,684,209           | 65,957,940                  | -                   |
| <b>Total</b>   | <b>1,159,212,199</b> | <b>1,513,540,311</b>        | <b>-</b>            |
|                | <b>1,159,212,199</b> |                             |                     |



Milagros Rodriguez <milagros.crodriguez@auditor.co.hidalgo.tx.us>

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## Fwd: Health Care Funding District Certification of Revenues

1 message

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**Nereyda Gonzalez** <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
To: Milagros Rodriguez <milagros.crodriguez@auditor.co.hidalgo.tx.us>

Wed, May 27, 2020 at 5:37 PM

Milly,

Please review and prepare the requested certification of revenues.

Thank you,

**Nereyda J. Gonzalez**

Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Texas 78539  
Phone: (956) 318-2511 Ext. 4662



----- Forwarded message -----

From: **Veronica Ortiz** <veronica.ortiz@co.hidalgo.tx.us>

Date: Wed, May 27, 2020 at 4:16 PM

Subject: Health Care Funding District Certification of Revenues

To: duran, arcy <arcy.duran@auditor.co.hidalgo.tx.us>

Cc: linda.fong@auditor.co.hidalgo.tx.us <linda.fong@auditor.co.hidalgo.tx.us>, becky.luna@auditor.co.hidalgo.tx.us <becky.luna@auditor.co.hidalgo.tx.us>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, sarmiento, dairen <dairen.sarmiento@hchd.org>



Department of Budget & Management

2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 992-7025  
Fax: (956) 992-7031

Sergio Cruz  
Budget Officer  
www.co.hidalgo.tx.us

MEMORANDUM

To: Maria Arcilia Duran, CPA, County Auditor  
From: Sergio Cruz, Budget Officer *sc*  
Date: May 27, 2020  
Subject: Health Care Funding District Certification of Revenues  
Cc: Linda Fong, 1st Assistant County Auditor  
Becky Luna, Director of Accounting  
Noreyda 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 \$9,885,616.93 from Fund 1258. Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 5/27/2020 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.

Veronica Ortiz  
Administrative Assistant IV  
2818 S Bus. Hwy 281  
Edinburg, TX 78539  
veronica.ortiz@co.hidalgo.tx.us  
956-292-7025 ext. 5418

Hidalgo County  
2020 Census



*united we count*  
*unidos contamos*



Health Care Funding District Certification of Revenues 05.27.20.pdf  
210K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

A1-75445

**DY9 Final UC/PGY4 Adv (1 of 2) - Hidalgo County LPPF**

Tomas Vela <tomas@ahcv.com>

Tue, May 26, 2020 at 4:06 PM

To: Dairen Sarmiento <dairen.sarmiento@hchd.org>

Cc: "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>, Jason Durrett <jason@ahcv.com>, David Elliot <david@ahcv.com>, Rochelle Williams <rochelle@ahcv.com>

All,

As you know, there are two upcoming IGTs for the DY9 Final UC and the PGY4 Advance Pt 1 UHRIP, both taking place the first week of June. As such, the hospitals participating within the Hidalgo LPPF would like to request the following IGT amounts noted below related to each program:

**PGY4 Advance (1 OF 2) - requested IGT amount \$10,194,135.90**

A1-75445

HHSC requires this IGT amount to be entered into TexNet no later than close of business **Tuesday June 2<sup>nd</sup>, 2020** with a **settlement date of Wednesday June 3<sup>rd</sup>, 2020**. Please provide one TexNet Trace Sheet for the Hidalgo SDA. HHSC doesn't require an allocation form for UHRIP.

-

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 an email with the trace sheet/confirmation to [RAD\\_UHRIP\\_Payments@hpsc.state.tx.us](mailto:RAD_UHRIP_Payments@hpsc.state.tx.us).

**DY9 Final UC - requested IGT amount \$7,168,419.36**

A1-75447

HHSC requires this IGT amount to be entered into TexNet no later than close of business **Thursday June 4<sup>th</sup>, 2020** with a **settlement date of Friday June 5<sup>th</sup>, 2020**. Please provide one TexNet Trace Sheet for the Hidalgo SDA as well as an allocation form (attached).

-

These funds will need to be placed in the "UC" 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 and allocation form to [RAD\\_UC\\_Payments@hpsc.state.tx.us](mailto:RAD_UC_Payments@hpsc.state.tx.us).

**AHCV also kindly requests a copy of the TexNet trace sheet prior to the deadlines noted above. 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



Milagros Rodriguez &lt;milagros.crodriguez@auditor.co.hidalgo.tx.us&gt;

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**Fwd: PGY4 ADVANCED UHRIP IGT DUE 6-2-20**

1 message

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**Nereyda Gonzalez** <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
To: Milagros Rodriguez <milagros.crodriguez@auditor.co.hidalgo.tx.us>

Thu, May 28, 2020 at 8:24 AM

**Nereyda J. Gonzalez**Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Texas 78539  
Phone: (956) 318-2511 Ext. 4662

----- Forwarded message -----

From: **Dairen Sarmiento** <dairen.sarmiento@hchd.org>

Date: Wed, May 27, 2020 at 2:07 PM

Subject: PGY4 ADVANCED UHRIP IGT DUE 6-2-20

To: Alfredo Zamarripa &lt;alfredo.zamarripa@co.hidalgo.tx.us&gt;, Arcy Duran &lt;arcy.duran@auditor.co.hidalgo.tx.us&gt;, Becky Luna &lt;becky.luna@auditor.co.hidalgo.tx.us&gt;, Eddie &lt;eddie.olivarez@hchd.org&gt;, James Hodge &lt;james.hodge@co.hidalgo.tx.us&gt;, linda.fong &lt;linda.fong@auditor.co.hidalgo.tx.us&gt;, Lourdes Acevedo &lt;lourdes.acevedo@hchd.org&gt;, Merlen Munoz &lt;merlen.munoz@co.hidalgo.tx.us&gt;, Nereyda Gonzalez &lt;Nereyda.Gonzalez@auditor.co.hidalgo.tx.us&gt;, Sergio Cruz &lt;sergio.cruz@co.hidalgo.tx.us&gt;, valde.guerra &lt;valde.guerra@co.hidalgo.tx.us&gt;

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$10,194,135.90** from the Local Provider Participation Fund for the **PGY4 UHRIP IGT**. The last day to submit the IGT into TexNet is **06/02/2020** with an IGT Settlement date of **06/03/2020**.County Treasurers department please select the **UHRIP bucket** in LPPF TexNet account 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

[www.hchd.org](http://www.hchd.org)

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**2 attachments**

 **PGY4 ADVANCED UHRIP IGT.pdf**  
316K

 **agMemo\_75445 - uhrrip.pdf**  
41K

Balance Sheet Summary

FVBAS01A

| Account No/Description   | Beginning Balance | Current Balance | YTD Balance   | Ending Balance |
|--|-------------------|-----------------|---------------|----------------|
| Fund 1258 LOCAL PROVIDER PARTICIPATION FUND                        |                   |                 |               |                |
| 0-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF | .00               | .00             | .00           | .00            |
| 0-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE                  | .00               | .00             | .00           | .00            |
| 0-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER                   | 4,909,144.29      | .00             | -4,909,144.29 | .00            |
| 0-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE                  | .00               | .00             | .00           | .00            |
| 0-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE               | .00               | .00             | .00           | .00            |
| Total Liabilities  | 4,909,144.29      | .00             | -4,909,144.29 | .00            |
| 0-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE             | .00               | .00             | -6,995,551.98 | -6,995,551.98  |
| 0-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE           | 14,472,490.31     | .00             | .00           | 14,472,490.31  |
| Total Equity   | 14,472,490.31     | .00             | -6,995,551.98 | 7,476,938.33   |
| 0-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES                | .00               | .00             | .00           | .00            |
| 0-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL                   | .00               | .00             | 15,744,907.81 | 15,744,907.81  |
| 0-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS                    | .00               | .00             | 6,995,551.98  | 6,995,551.98   |
| 0-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL               | .00               | .00             | -6,995,551.98 | -6,995,551.98  |
| 0-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL               | .00               | .00             | .00           | .00            |
| 0-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES         | .00               | .00             | .00           | .00            |
| Total Controls   | .00               | .00             | 15,744,907.81 | 15,744,907.81  |
| Total Equity and Controls  | 14,472,490.31     | .00             | 8,749,355.83  | 23,221,846.14  |
| Total Liabilities, Equity and Controls                             | 19,381,634.60     | .00             | 3,840,211.54  | 23,221,846.14  |
| *Fund is in Balance  | .00               |                 |               |                |

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10,194,135.90+ ✓  
 7,168,419.36+ ✓  
 17,362,555.26\* ✓

17,362,555.26+ ✓  
 7,476,938.33- ✓  
 9,885,616.93\* Amount to certify

4

Period Ending 05/31/20

Fund Range 1258-1258

Balance Sheet Summary

FJBRAS01A

Account Period 05 Year 20

| Account No/Description   | Beginning Balance | Current Balance | YTD Balance  | Ending Balance |
|--|-------------------|-----------------|--------------|----------------|
| Fund 1258 LOCAL PROVIDER PARTICIPATION FUND                      |                   |                 |              |                |
| 0-1258-101-00-000-000-0-000 LPPF-CASH                            | 19,082,998.89     | .00             | 4,120,743.44 | 23,203,742.33  |
| 0-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH                | 18,103.81         | .00             | .00          | 18,103.81      |
| 0-1258-115-00-000-000-0-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE | .00               | .00             | .00          | .00            |
| 0-1258-126-20-000-000-0-000 LPPF-DUE FR STATE                    | 280,531.90        | .00             | -280,531.90  | .00            |
| 0-1258-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND    | .00               | .00             | .00          | .00            |
| 0-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND             | .00               | .00             | .00          | .00            |
| 0-1258-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV           | .00               | .00             | .00          | .00            |
| Total Assets   | 19,381,634.60     | .00             | 3,840,211.54 | 23,221,846.14  |

DATE: May 19, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2020**  
Appropriation  
AI-75445



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

ACCOUNT NUMBER: 0-1258-444-00-240-006-3-843

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

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               |
|---|---|----------------------|
| 0-1258-444-00-240-006-3- 843            | LPPF Aid to Nongovt                       | 10,194,135.90        |
| 0-1258-355-20-240-001-0- 000            | LPPF-SPEC ASSESS- COLUMBIA RIO GRANDE     | 1,934,438.73         |
| 0-1258-355-20-240-003-0- 000            | LPPF-SPEC ASSESS- DOCTORS HOSPITAL AT REN | 3,043,540.34         |
| 0-1258-355-20-240-004-0- 000            | LPPF-SPEC ASSESS- KNAPP MEDICAL CENTER    | 957,980.52           |
| 0-1258-355-20-240-006-0- 000            | LPPF-SPEC ASSESS- EDINBURG REGIONAL MED   | 3,013,508.89         |
| 0-1258-355-20-240-007-0- 000            | LPPF-SPEC ASSESS- MISSION HOSPITAL        | 936,148.45           |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |   | <b>10,194,135.90</b> |

**REASON:** Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. PGY4 UHRIP IGT. \$308,518.97 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK