

# 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

August 25, 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**

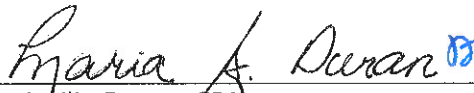
Dear Judge and Commissioners:


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 \$340,179.89. 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

  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82 <sup>ND</sup> D.C.	FERNANDO MARCHIAS JUDGE, 83 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <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, 322 <sup>ND</sup> D.C.	HOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. XENO VASQUEZ JUDGE, 389 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 450 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	YSMAEL D. FONSECA JUDGE, 484 <sup>TH</sup> D.C.
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## 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: August 24, 2020

Subject: Health Care Funding District Certification of Revenues

Cc: Linda Fong, 1st Assistant County Auditor  
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 \$340,179.89 from Fund 1258. Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 8/24/2020 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-76920

Health & Human Services  
Dept. 11. D. 1.

CC REGULAR AGENDA REGULAR MTG Health Care Funding District

Meeting  
Date: 08/25/2020

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 Demonstration Year 3 Withheld UC Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 9-03-20 and a settlement date of 9-04-20.

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

BACKGROUND

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Fiscal Impact

Attachments

email 8-12-20

appropriation

backup

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Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/19/2020 11:40 AM
Final Approval	Monica Salinas	08/21/2020 05:52 PM
Form Started By: Dairen Sarmiento		Started On: 08/14/2020 02:58 PM
Final Approval Date: 08/21/2020		



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>

Tue, Aug 25, 2020 at 9:48 AM

Milly,

Please review and prepare the requested certification of revenues for LPPF.

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: Tue, Aug 25, 2020 at 9:11 AM  
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>, gonzalez, nereyda <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, sarmiento, dairen <dairan.sarmiento@hchd.org>, ramos, patricia <patricia.ramos@co.hidalgo.tx.us>

**Department of Budget & Management**

11118 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 Arcelia Duran, CPA, County Auditor  
**From:** Sergio Cruz, Budget Officer *SC*  
**Date:** August 24, 2020  
**Subject:** Health Care Funding District Certification of Revenues  
**Cc:** Lirna Fong, 1st Assistant County Auditor  
Neroyda 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 \$340,179.89 from Fund 1258. Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 8/24/2020 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.

Page 1 of 1



**Health Care Funding District Certification of Revenues 08.25.2020.pdf**  
549K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

## UC DY3 CHAT Withhold IGT Confirmation - Hidalgo County LPPF

Ronak Karsan <ronak@ahcv.com>

Mon, Aug 24, 2020 at 1:13 PM

To: "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>

Cc: Jason Durrett <jason@ahcv.com>, David Elliot <david@ahcv.com>, Tomas Vela <tomas@ahcv.com>

Hidalgo County Team,

As you may know, the UC DY3 Withheld IGT is taking place Thursday, September 3<sup>rd</sup>. As such, the hospitals participating within the Hidalgo County LPPF would like to request the following IGT amounts noted below.

**UC DY3 Withheld – Hidalgo County LPPF requested IGT amount: \$340,179.89**

HHSC requires this IGT amount to be entered into TexNet no later than close of business Thursday, September 3<sup>rd</sup> with a settlement date of Friday, September 4<sup>th</sup>. Please provide a TexNet Trace Sheet for the Hidalgo County LPPF as well as the applicable 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@hhsc.state.tx.us.

AHCV also kindly requests copies of the TexNet trace sheets by deadline noted above. Please do not hesitate to contact us with any questions.

Thank you,

Ronak

From: HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>

Sent: Tuesday, August 11, 2020 5:22 PM

To: 'cruiz@torchnet.org' <cruiz@torchnet.org>; 'dawn@thotonline.org' <dawn@thotonline.org>;

'don.mcbeath@torchnet.org' <don.mcbeath@torchnet.org>; 'dongilbert@austin.rr.com' <dongilbert@austin.rr.com>;

'Drew@stalwarttexas.com' <Drew@stalwarttexas.com>; 'jbanda@tha.org' <jbanda@tha.org>; 'jessica@thotonline.org'

<jessica@thotonline.org>; John Hawkins <jhawkins@tha.org>; 'jhenderson@torchnet.org' <jhenderson@torchnet.org>;

'joneil@tha.org' <joneil@tha.org>; 'kdurapau@trha.org' <kdurapau@trha.org>; 'maureen@thotonline.org'

<maureen@thotonline.org>; 'mike@preferredmanagementcorp.com' <mike@preferredmanagementcorp.com>;

'qngo@torchnet.org' <qngo@torchnet.org>; 'rschirmer@tha.org' <rschirmer@tha.org>; 'StacyWilson@CHATexas.com'

<StacyWilson@CHATexas.com>; 'Tonnlarry@gmail.com' <Tonnlarry@gmail.com>; 'tshaw@tha.org' <tshaw@tha.org>; Kate

Hendrix <khendrix@tha.org>; Jason Durrett <jason@ahcv.com>; Annie Daskovsky <annie@ahcv.com>; David Elliot

<david@ahcv.com>

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



Dairen Sarmiento <dairen.sarmiento@hchd.org>

## UC DY3 Withheld IGT Notification - Anchors

1 message

HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>

Tue, Aug 11, 2020 at 5:11 PM

To: "alan.ivy@cmhos.org" <alan.ivy@cmhos.org>, "amanda.callaway@harrishealth.org" <amanda.callaway@harrishealth.org>, "atherndo@utmb.edu" <atherndo@utmb.edu>, "bbilyeu@co.collin.tx.us" <bbilyeu@co.collin.tx.us>, "belinda.chism@nchdcc.org" <belinda.chism@nchdcc.org>, "Hrncirik, Bobbye" <Bobbye.Hrncirik@umchealthsystem.com>, "brittanib@dhcg.com" <brittanib@dhcg.com>, Carol Huber <Carol.Huber@uhs-sa.com>, "carol.saucedo@centralhealth.net" <Carol.saucedo@centralhealth.net>, Catie Hilbelink <chilbelink@healthmanagement.com>, Christina Mintner <christina.mintner@phhs.org>, "christy.duggins@electrahospital.com" <christy.duggins@electrahospital.com>, "claudia.coggin@gmail.com" <claudia.coggin@gmail.com>, "cskovace@utmb.edu" <cskovace@utmb.edu>, "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, "daniel.deslatte@uthct.edu" <daniel.deslatte@uthct.edu>, "dbyrom@cmhos.org" <dbyrom@cmhos.org>, des Anges Crusier <desAnges@pciprocompsolutions.org>, David Garcia <dgarcia@echd.org>, "dickey@tamhsc.edu" <dickey@tamhsc.edu>, "donna.littlefield@nchdcc.org" <donna.littlefield@nchdcc.org>, "dswsmith@ppgh.com" <dswsmith@ppgh.com>, "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>, "elizabeth.sublette@centralhealth.net" <elizabeth.sublette@centralhealth.net>, "gail.howard@phhs.org" <gail.howard@phhs.org>, "ginnie.holmes@electrahospital.com" <ginnie.holmes@electrahospital.com>, "giovanni.rueda-anguiano@harrishealth.org" <Giovanni.Rueda-Anguiano@harrishealth.org>, "gspence@echd.org" <gspence@echd.org>, "harris@ppgh.com" <harris@ppgh.com>, "hbeal@jpshealth.org" <HBeal@jpshealth.org>, "heatherlong@shannonhealth.org" <heatherlong@shannonhealth.org>, Holly Foreman <hollyforeman@shannonhealth.org>, "lbranch@ppgh.com" <lbranch@ppgh.com>, "jacob.cintron@umcelpaso.org" <jacob.cintron@umcelpaso.org>, "jacqueline.brown@umchealthsystem.com" <jacqueline.brown@umchealthsystem.com>, "jeff.dane@umchealthsystem.com" <jeff.dane@umchealthsystem.com>, "Jeff.Knodel@centralhealth.net" <Jeff.Knodel@centralhealth.net>, "jessica.hall@harrishealth.org" <jessica.hall@harrishealth.org>, "jfesser@ppgh.com" <jfesser@ppgh.com>, JoAnn Greenway <Jgreenway@hendrickhealth.org>, "jiles@medicine.tamhsc.edu" <jiles@medicine.tamhsc.edu>, Jonny Hipp <jonny.hipp@nchdcc.org>, "joseph.dygert@harrishealth.org" <joseph.dygert@harrishealth.org>, Kathy Lee <k.lee@cmhos.org>, Katie Coburn <Katie.coburn@centralhealth.net>, "KDuncan03@jpshealth.org" <KDuncan03@jpshealth.org>, "Keith.self@collincountytx.gov" <Keith.self@collincountytx.gov>, "kmlambre@utmb.edu" <kmlambre@utmb.edu>, "knolting@noltingconsulting.com" <knolting@noltingconsulting.com>, "laura.rosen@centralhealth.net" <laura.rosen@centralhealth.net>, "leigh.hornsby@publicinformationassociates.com" <leigh.hornsby@publicinformationassociates.com>, "leigh@piacommunications.com" <leigh@piacommunications.com>, "lisa.owens@centralhealth.net" <lisa.owens@centralhealth.net>, Linda Wertz <lkwertz@gmail.com>, "maramirez@ttbh.org" <maramirez@ttbh.org>, Margaret Roche <Margaret.roche@phhs.org>, "Michael.Norby@harrishealth.org" <Michael.Norby@harrishealth.org>, "Michael.Sifuentes@uhs-sa.com" <Michael.Sifuentes@uhs-sa.com>, "michelle.eunice@harrishealth.org" <michelle.eunice@harrishealth.org>, "mnunez@umcelpaso.org" <mnunez@umcelpaso.org>, "ncadena@webbcountytx.gov" <ncadena@webbcountytx.gov>, "Nina.Kavarthapu@harrishealth.org" <Nina.Kavarthapu@harrishealth.org>, NORA PRADO <nprado@webbcountytx.gov>, Oscar Perez <oscar.perez@umcelpaso.org>, "rcarrillo@webbcountytx.gov" <rcarrillo@webbcountytx.gov>, Rebecca McCain <rebecca.mccain@electrahospital.com>, "rhp@jpshealth.org" <rhp@jpshealth.org>, "rhp17@tamhsc.edu" <rhp17@tamhsc.edu>, "rhp8@tamhsc.edu" <rhp8@tamhsc.edu>, Rick Salinas <ricardo.salinas@hchd.org>, "richard.humphrey@phhs.org" <richard.humphrey@phhs.org>, "robert.hillier@harrishealth.org" <robert.hillier@harrishealth.org>, "rthomas@bradyhospital.com" <rthomas@bradyhospital.com>, "scoleman@ppgh.com" <scoleman@ppgh.com>, "setexasrhp@harrishealth.org" <setexasrhp@harrishealth.org>, "sheila.newton@electrahospital.com" <sheila.newton@electrahospital.com>, "Sherri.Stanfield@umchealthsystem.com" <Sherri.Stanfield@umchealthsystem.com>, "Seidensticker, Susan M." <smseiden@utmb.edu>, Shayna Spurlin <spurlin@tamhsc.edu>, "Sukhvir.Sandhu@harrishealth.org" <Sukhvir.Sandhu@harrishealth.org>, "Ted.Day@uhs-sa.com" <Ted.Day@uhs-sa.com>, "timjones@bradyhospital.com" <timjones@bradyhospital.com>, "Victoria.Nikitin@harrishealth.org" <Victoria.Nikitin@harrishealth.org>, "jiles@tamu.edu" <jiles@tamu.edu>, "Henson, Carol" <Carol.Henson@uthct.edu>  
Cc: HHSC Texas Healthcare Transformation and Quality Improvement Program <TXHealthcareTransformation@hhsc.state.tx.us>, "Brown,Adam (HHSC)" <Adam.Brown04@hhsc.state.tx.us>, "Jenkins,Brooke (HHSC)" <Brooke.Jenkins01@hhsc.state.tx.us>, "Corzine,Ketha (HHSC)" <Ketha.Corzine@hhsc.state.tx.us>, "Chang,Sylvia (HHSC)" <Sylvia.Chang@hhsc.state.tx.us>, "Wade,Tonika (HHSC)" <Tonika.Wade@hhsc.state.tx.us>

Providers, Government Entities, and Anchors:

**Please read this entire message carefully and make note of the information provided below that failure by IGT entities and providers to submit the required forms may result in a delayed payment for the providers.**

HHSC is providing notice to IGT for the DY3 Withheld UC Payment.

Dates pertinent to this payment:

9/3/2020	Last day to submit your IGT into TexNet
9/4/2020	IGT Settlement Date
9/15/2020	UC Transferring Paid
9/30/2020	UC Non-Transferring Paid

Attached to this email are the following documents:

- 2020 DY3 UC Withheld Calculation spreadsheet
- DY3 Withheld UC Allocation Form

Attached to this email is the DY 3 withheld UC payment calculation. Providers will find their payment amount in column O of the first "DY3 Withheld Calculation" tab and IGT amounts in column P. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us) Additionally, you must submit the IGT allocation form with the Trace Sheet. **Please submit the trace sheet and IGT allocation as two separate documents.** Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Payment amounts were calculated in accordance with the methodology recently adopted for paying the withheld payments in 1 TAC §355.8201. Payment amounts were then compared to the final Uncompensated Cost of Care (UCC) calculated for each provider in the DY 3 UC reconciliation to ensure providers did not exceed their total eligible UCC.

HHSC has removed providers who are ineligible to receive a payment due to changes of ownership or the hospital closing. The remaining providers are eligible for a DY 3 withheld payment as long as the IGT required to fund that payment is received.

If you have questions regarding the UC payment process, please send an email to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us).

If you have questions regarding the payment calculation file, please send an email to [uctools@hhsc.state.tx.us](mailto:uctools@hhsc.state.tx.us)

#### **HHSC Rate Analysis Department-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

Sylvia Chang

Rate Analysis Payments

Texas Health and Human Services Commission

P.O.Box 149030, Mail Code 1344

Winters Building

701 W 51<sup>st</sup> Street

Austin, TX 78751

(512) 438-2951

sylvia.chang@hhsc.state.tx.us

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**2 attachments**



**DY3 Withheld UC Allocation Form.xlsx**

25K



**2020 DY 3 UC Withheld Calculation.xlsx**

3162K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

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## UC DY3 CHAT Withhold IGT Confirmation - Hidalgo County LPPF

---

Ronak Karsan <ronak@ahcv.com>

Mon, Aug 24, 2020 at 1:13 PM

To: "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>

Cc: Jason Durrett <jason@ahcv.com>, David Elliot <david@ahcv.com>, Tomas Vela <tomas@ahcv.com>

Hidalgo County Team,

As you may know, the UC DY3 Withheld IGT is taking place **Thursday, September 3<sup>rd</sup>**. As such, the hospitals participating within the Hidalgo County LPPF would like to request the following IGT amounts noted below.

**UC DY3 Withheld – Hidalgo County LPPF requested IGT amount: \$340,179.89**

HHSC requires this IGT amount to be entered into TexNet no later than close of business **Thursday, September 3<sup>rd</sup>** with a **settlement date of Friday, September 4<sup>th</sup>**. Please provide a TexNet Trace Sheet for the Hidalgo County LPPF as well as the applicable 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@hhsc.state.tx.us.

**AHCV also kindly requests copies of the TexNet trace sheets by deadline noted above.** Please do not hesitate to contact us with any questions.

Thank you,

Ronak

---

**From:** HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>

**Sent:** Tuesday, August 11, 2020 5:22 PM

**To:** 'cruiz@torchnet.org' <cruiz@torchnet.org>; 'dawn@thotonline.org' <dawn@thotonline.org>;

'don.mcbeath@torchnet.org' <don.mcbeath@torchnet.org>; 'dongilbert@austin.rr.com' <dongilbert@austin.rr.com>;

'Drew@stalwarttexas.com' <Drew@stalwarttexas.com>; 'jbanda@tha.org' <jbanda@tha.org>; 'jessica@thotonline.org'

<jessica@thotonline.org>; John Hawkins <jhawkins@tha.org>; 'jhenderson@torchnet.org' <jhenderson@torchnet.org>;

'joneil@tha.org' <joneil@tha.org>; 'kdurapau@trha.org' <kdurapau@trha.org>; 'maureen@thotonline.org'

<maureen@thotonline.org>; 'mike@preferredmanagementcorp.com' <mike@preferredmanagementcorp.com>;

'qngo@torchnet.org' <qngo@torchnet.org>; 'rschirmer@tha.org' <rschirmer@tha.org>; 'StacyWilson@CHATexas.com'

<StacyWilson@CHATexas.com>; 'Tonnlarry@gmail.com' <Tonnlarry@gmail.com>; 'tshaw@tha.org' <tshaw@tha.org>; Kate

Hendrix <khendrix@tha.org>; Jason Durrett <jason@ahcv.com>; Annie Daskovsky <annie@ahcv.com>; David Elliot

<david@ahcv.com>

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

DATE: August 24, 2020

**2020**

Appropriation  
AI-76920



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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	340,179.89
0-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE	41,828.40
0-1258-355-20-240-002-0-	000	LPPF-SPEC ASSESS-	CORNERSTONE REGIONAL	693.96
0-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	19,813.75
0-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	22,265.79
0-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	2,919.33
0-1258-355-20-240-007-0-	000	LPPF-SPEC ASSESS-	MISSION HOSPITAL	18,760.79
0-1258-355-20-240-008-0-	000	LPPF-SPEC ASSESS-	SOLETA HOSPITAL MCALLEN	7,298.43
0-1258-355-20-240-009-0-	000	LPPF-SPEC ASSESS-	WESLACO REHAB HOSPITAL	8,273.59
0-1258-360-00-240-000-0-	000	LPPF	MISC. REVENUES	218,325.85
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>340,179.89</b>

**REASON:** Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF. DY3 Withheld UC IGT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
0-1258-355-20-240-000-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO	8,867,822.64	.00	9,658,716.36	100,000.00
0-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	484,103.32	.00	497,224.74	15,100.00
0-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	16,865,538.00	.00	17,240,177.54	374,639.54
0-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	4,698,734.20	.00	5,119,736.94	421,002.74
0-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSF	.00	.00	.00	.00
0-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REC	5,050,024.07	.00	5,105,222.97	55,198.90
0-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPI	3,999,120.27	.00	4,352,850.27	353,729.99
0-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPI	786,090.81	.00	924,089.97	137,999.16
0-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHA	289,346.90	.00	445,784.31	156,437.41
0-1258-355-20-240-010-0-000	LPPF-MISCELLANEOUS REVENUE	.00	.00	218,325.85	218,325.85
0-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	112,316.16	.00	112,316.16	.00
0-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	.00	.00	.00	.00
<b>Totals</b>		<b>41,152,096.37</b>	<b>.00</b>	<b>43,674,445.11</b>	<b>2,522,348.74</b>

Spreadsheet Cancel

Report Date 08/25/20 10:38 AM

Hidalgo County

Period Ending 01/31/21

Fund Range 1258-1258

Account Period 13 Year 20

Balance Sheet Summary

FUBAS01A

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	-16,578,753.96	2,504,244.93
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	-16,859,285.86	2,522,348.74

Period Ending 01/31/21

Fund Range 1258-1258

Account Period 13 Year 20

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258 LOCAL PROVIDER PARTICIPATION FUND</b>				
0-1258-201-00-000-000-0-000 LPEF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
0-1258-202-00-000-000-0-000 LPEF-ACCOUNTS PAYABLE	.00	.00	.00	.00
0-1258-202-00-000-001-0-000 LPEF-A/P 1115 WAIVER	4,909,144.29	.00	-4,909,144.29	.00
0-1258-223-00-000-000-0-000 LPEF-UNEARNED REVENUE	.00	.00	.00	.00
0-1258-241-00-000-000-0-000 LPEF-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 LPEF-BUDGETED FUND BALANCE	.00	.00	-14,472,490.31	-14,472,490.31
0-1258-259-00-000-000-0-000 LPEF-UNASSIGNED FUND BALANCE	14,472,490.31	.00	.00	14,472,490.31
Total Equity	14,472,490.31	.00	-14,472,490.31	.00
0-1258-275-00-000-000-0-000 LPEF-ESTIMATED REVENUES	.00	.00	-41,152,096.37	-41,152,096.37
0-1258-276-00-000-000-0-000 LPEF-REVENUE CONTROL	.00	.00	43,674,445.11	43,674,445.11
0-1258-271-00-000-000-0-000 LPEF-APPROPRIATIONS	.00	.00	55,624,586.68	55,624,586.68
0-1258-272-00-000-000-0-000 LPEF-EXPENDITURE CONTROL	.00	.00	-55,624,586.68	-55,624,586.68
0-1258-273-00-000-000-0-000 LPEF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1258-274-00-000-000-0-000 LPEF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	2,522,348.74	2,522,348.74
Total Equity and Controls	14,472,490.31	.00	-11,950,141.57	2,522,348.74
Total Liabilities, Equity and Controls	19,381,634.60	.00	-16,859,285.86	2,522,348.74

\*Fund is in Balance .00