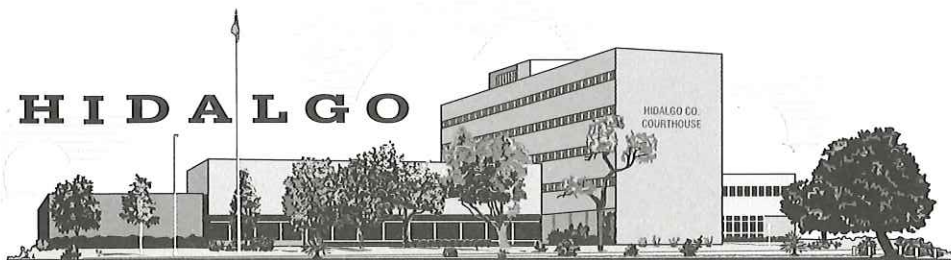


# COUNTY of HIDALGO



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)

December 18, 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 \$2,641,629.08. 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

12-18-20  
\_\_\_\_\_  
Date

HIDALGO COUNTY DISTRICT JUDGES

- |   |  |  |  |  |  |   |  |  |  |  |  |
|---|--|--|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY<br>JUDGE, 32 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 33 <sup>RD</sup> D.C. | J.R. "BOBBY" FLORES<br>JUDGE, 130 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 208 <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. | NGE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 380 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 380 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. DEFAUCOURT<br>JUDGE, 440 <sup>TH</sup> D.C. | YSMAEL D. FONSECA<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|--|--|--|--|---|--|--|--|--|--|

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

Date: Thu, Dec 17, 2020 at 1:29 PM

Subject: DSRIP DY9 IGT DUE DATE 1-5-21

To: Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Arcy Duran <arcy.duran@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 Munoz <merlen.munoz@co.hidalgo.tx.us>, Milagros Rodriguez <milagros.crodriguez@auditor.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 **\$2,641,629.08** from the Local Provider Participation Fund for the DY9 Round 1 Payment. The last day to submit the IGT into TexNet is **1/05/21** with a Settlement date of **01/06/21**.

Budget office please prepare the Appropriation of funds in the amount of **\$2,641,629.08**.

County Auditor's office please prepare the certification of revenues in the amount of **\$2,641,629.08**.

County Treasurers department please select the DSRIP bucket in TexNet when you enter the DY 9 Round 1 DSRIP IGT amount of **\$2,641,629.08**.

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.

Respectfully submitted,

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

<http://www.hchd.org/101/Human-Services>

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**AI-78617**

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

**CC REGULAR AGENDA SPECIAL  
MTG**

**Health Care Funding District**

**Meeting Date:** 12/15/2020

**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 **Demonstration Year 9 Round 2 DSRIP Payment IGT** in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a tentative transfer date of 1-5-21 and a settlement date of 1-6-21.

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

Fiscal Impact

CALENDAR YEAR: 2020

ACCT. #: 0-1258-444-00-240-006-3-843

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

instructions

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/09/2020 08:44 AM
Final Approval	Monica Salinas	12/11/2020 07:43 PM
Form Started By: Dairen Sarmiento		Started On: 12/07/2020 09:45 AM
Final Approval Date: 12/11/2020		



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

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**Anchor Updates- 11/20/20**

1 message

HHSC Texas Healthcare Transformation and Quality Improvement Program  
<TXHealthcareTransformation@hhsc.state.tx.us>Fri, Nov 20, 2020 at 2:54  
PM

To: HHSC Texas Healthcare Transformation and Quality Improvement Program &lt;TXHealthcareTransformation@hhsc.state.tx.us&gt;

Hello Anchors,

We have some updates for you today:

**Estimated IGT for DY9 Round 2**

The estimated IGT for DY9 Round 2 has been posted to the DSRIP online reporting system Bulletin Board under "Reporting - October DY9." The yellow highlighted columns indicate the DY9 Round 2 estimated DSRIP payments. The estimated payments are based on the assumption that all milestones reported as achieved in DY9 Round 2 will be approved by HHSC. These estimates are provided to inform any needed IGT changes in entities or proportion. Please remind all providers to verify the estimates and sponsoring entities, including that the correct entity is listed for the corresponding Demonstration Year.

Changes are due to HHSC by **Tuesday, December 1, 5:00pm** using the *IGT Entity Change Form* posted under "Other 1115 Medicaid Waiver Forms" on the Bulletin Board. Note that the impacted IGT Entities and Anchor must be cc'ed on the email submission of the *IGT Change Form*.

Do not use these estimates to submit IGT. Provider Finance will notify IGT Entities and Anchors of the actual IGT due December 15th.

**RHP Annual Reports**

The DY9 RHP Annual Report template is attached to this e-mail. The template is similar to previous years, with the addition of a question regarding the impact of COVID-19 on RHP activities. The data tab will be completed by HHSC but is included to show the type of RHP-level reporting and payment data that will be provided to CMS. Instructions are included within the template. DY9 RHP Annual Report templates are due to HHSC by **COB on Tuesday, December 15, 2020**.

Thank you. Please contact TXHealthcareTransformation@hhsc.state.tx.us with any questions.

Be Well,

## Anchor Conference Call

# AGENDA

December 4, 2020

2-3:00 p.m. CST

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### 1. General Anchor Communication

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- Thanks for your continued work!

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### 2. DSRIP Implementation

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#### DSRIP Implementation

##### DY9R2 (October) Reporting Timeline:

- **December 11, 2020** – HHSC and the Centers for Medicare and Medicaid Services (CMS) will complete their review and approval of October DY9 reports or request additional information (referred to as NMI) regarding the data reported.
- **December 15, 2020** – Estimated date for Rate Analysis to send IGT notification.
- **January 6, 2021** – IGT settlement date for October reporting.
- **January 15, 2021, 11:59** - Due date for providers to submit responses to HHSC requests for additional information
- **January 20, 2021** – October reporting DY9 DSRIP payments processed for transferring hospitals.
- **January 29, 2021** – October reporting DY8 DSRIP payments for all providers and DY9 DSRIP payments processed for providers that were not paid on January 20, 2021. There are separate transactions for each payment for each DY.
- **February 24, 2021** – HHSC and CMS will approve or deny the additional information submitted in response to HHSC comments on October reported milestone/metric achievement.

##### Category A Costs and Savings:

- The Costs and Savings Guidance document is expected to be available late next week.
- The template being created for DY10 Round 2 reporting (October 2021) is being built based on requirements, and the two recommended tools and a Cost-Benefit Analysis alternative tool used for DY8 Round 2 reporting are being referenced when developing the template.
- The template is currently being developed and is expected to be available in spring 2021.

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### 3. DSRIP Transition

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**Milestone Updates:** The *Provider Performance in the Delivery System Reform Incentive Payment Program, Demonstration Years 7 and 8* report required by House Bill 1, 86th Legislature, Regular Session, 2019 (Article II, Health and Human Services Commission, Rider 38) has been posted to the [HHS Reports and Presentations webpage](#). This report provides an overview of data and performance by DSRIP providers. HHSC will submit this report to the Centers for Medicare & Medicaid Services (CMS) as the deliverable for the [DSRIP Transition Plan](#) milestone requiring an analysis of demonstration year (DY) 7-8 quality data by December 31.

**Partner Engagement:** The next Partner Engagement Meeting with additional updates on DSRIP Transition, including DY 11 program proposals, is scheduled for Friday, December 11 at 2:30. You can register for the meeting [here](#).

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#### 4. Other Information for Anchors

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**Anchor Annual Report Reminder:** Anchors should submit their DY9 RHP Annual Report templates to the waiver mailbox at TXHealthcareTransformation@hhsc.state.tx.us by COB on Tuesday, December 15, 2020. The template was distributed to anchors on November 20.

**1115 Waiver Extension Application Public Hearing Webinar:** HHSC is conducting a public hearing on December 7, 2020 at 2pm to solicit feedback on the 1115 Waiver application. Members of the public throughout the State are provided this medium to have an opportunity to provide comments.  
<https://register.gotowebinar.com/register/2065205404914309392>



Dairen Sarmiento <dairen.sarmiento@hchd.org>

**DSRIP DY9 Round 2 IGT Confirmation**

3 messages

Ronak Karsan <ronak@ahcv.com>  
 To: Dairen Sarmiento <dairen.sarmiento@hchd.org>  
 Cc: David Elliot <david@ahcv.com>

Thu, Dec 17, 2020 at 12:38 PM

Dairen,

Below is a summary of the requested **DSRIP DY9 Round 2 IGT need** for each facility related to the Hidalgo County LPPF. HHSC requires that the appropriate TexNet bucket is used for the DSRIP Reporting IGTs. The DSRIP Reporting IGT should be placed in the "DSRIP" bucket.

**DSRIP Payment Summary Report by Affiliation\_Number for Demo Year 9**

IGT Affiliation Number	RHP	Provider TPI	Provider Name	IGT Name	Total Approved IGT for Round 2 DSRIP
450-19-0007-00203	RHP 5	160709501	Doctor's Hospital at Renaissance	Hidalgo County dba Hidalgo Cnty HCFD LPPF	\$1,080,164.70
450-19-0007-00205	RHP 5	094113001	McAllen Hospitals LP dba Edinburg Regional Medical	Hidalgo County dba Hidalgo Cnty HCFD LPPF	\$1,106,218.31
450-19-0008-00012	RHP 5	135035706	Knapp Medical Center	Hidalgo County dba Hidalgo Cnty HCFD LPPF	\$17,589.73
450-19-0008-00013	RHP 5	112716902	Columbia Rio Grande Healthcare dba Rio Grande Regi	Hidalgo County dba Hidalgo Cnty HCFD LPPF	\$437,656.34
<b>Total</b>					<b>\$2,641,629.08</b>

**Please note the following when submitting your TexNet:**

- IGT Due Date: Tuesday, January 5<sup>th</sup>, 2021
- Settlement Date: Wednesday, January 6<sup>th</sup>, 2021
- Unlike UC, no allocation form is necessary for DSRIP
- Submit a screenshot or pdf of the trace sheet to Rate\_Analysis\_DSRIP\_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.

Ronak Karsan, CPA  
 Financial Analyst  
 Adelanto HealthCare Ventures L.L.C.  
 401 W. 15th Street, Suite 840  
 Austin, TX 78701  
 (512) 814-2449 Office  
 (512) 560-8120 Cell

Dairen Sarmiento <dairen.sarmiento@hchd.org>  
 To: Ronak Karsan <ronak@ahcv.com>  
 Cc: David Elliot <david@ahcv.com>

Thu, Dec 17, 2020 at 1:08 PM

Received, thank you.

Respectfully submitted,

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

Period Ending 12/31/20

Fund Range 1258-1258

Account Period 12 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>				
0-1258-101-00-000-000-0-000 LPPF-CASH	19,082,998.89	16,813,371.36	2,097,343.17	21,180,342.06
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
<b>Total Assets</b>	<b>19,381,634.60</b>	<b>16,813,371.36</b>	<b>1,816,811.27</b>	<b>21,198,445.87</b>

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
0-1258-258-00-000-000-0-000 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	-64,408,477.18	-64,408,477.18
0-1258-276-00-000-000-0-000 LPEF-REVENUE CONTROL	.00	16,813,371.36	85,606,923.05	85,606,923.05
0-1258-271-00-000-000-0-000 LPEF-APPROPRIATIONS	.00	.00	78,880,967.49	78,880,967.49
0-1258-272-00-000-000-0-000 LPEF-EXPENDITURE CONTROL	.00	.00	-78,880,967.49	-78,880,967.49
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	16,813,371.36	21,198,445.87	21,198,445.87
Total Equity and Controls	14,472,490.31	16,813,371.36	6,725,955.56	21,198,445.87
Total Liabilities, Equity and Controls	19,381,634.60	16,813,371.36	1,816,811.27	21,198,445.87
*Fund is in Balance	.00			

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
0-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO C	9,511,798.21	.00	13,556,168.89	4,044,370.68-
0-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE	690,272.28	.00	975,297.74	285,025.46-
0-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSI	23,983,292.59	.00	35,112,806.10	11,129,513.51-
0-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL	5,038,418.51	.00	6,545,911.41	1,507,492.90-
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 REGI	12,722,781.52	.00	14,785,245.65	2,062,464.13-
0-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPIT	4,284,026.84	.00	6,183,763.44	1,899,736.60-
0-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPIT	896,269.07	.00	924,089.97	27,820.90-
0-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REH/	414,246.23	.00	616,177.84	201,931.61-
0-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	6,755,055.77	.00	6,758,390.81	3,335.04-
0-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	112,316.16	.00	149,071.20	36,755.04-
0-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	.00	.00	.00	.00
<b>Totals</b>		<b>64,408,477.18</b>	<b>.00</b>	<b>85,606,923.05</b>	<b>21,198,445.87-</b>

Spreadsheet Cancel

DATE: December 18, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2020**  
Appropriation  
AI-78167



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	2,641,629.08
<i>0-1258-355-20-240-001-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>COLUMBIA RIO GRANDE</i>	<i>497,278.15</i>
<i>0-1258-355-20-240-002-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>CORNERSTONE REGIONAL</i>	<i>35,045.49</i>
<i>0-1258-355-20-240-003-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>DOCTORS HOSPITAL AT REN</i>	<i>1,368,436.36</i>
<i>0-1258-355-20-240-004-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>KNAPP MEDICAL CENTER</i>	<i>185,354.74</i>
<i>0-1258-355-20-240-006-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>EDINBURG REGIONAL MED</i>	<i>253,591.58</i>
<i>0-1258-355-20-240-007-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>MISSION HOSPITAL</i>	<i>233,583.31</i>
<i>0-1258-355-20-240-008-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>SOLERA HOSPITAL MCALLEN</i>	<i>3,420.74</i>
<i>0-1258-355-20-240-009-0-</i>	<i>000</i>	<i>LPPF-SPEC ASSESS-</i>	<i>WESLACO REHAB HOSPITAL</i>	<i>24,828.63</i>
<i>0-1258-360-00-240-000-0-</i>	<i>000</i>	<i>LPPF</i>	<i>MISC. REVENUES</i>	<i>3,335.04</i>
<i>0-1258-361-10-240-000-0-</i>	<i>000</i>	<i>LPPF</i>	<i>INTEREST EARNINGS</i>	<i>36,755.04</i>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>2,641,629.08</b>

**REASON:**

Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. DY9 Round 1 DSRIP IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK