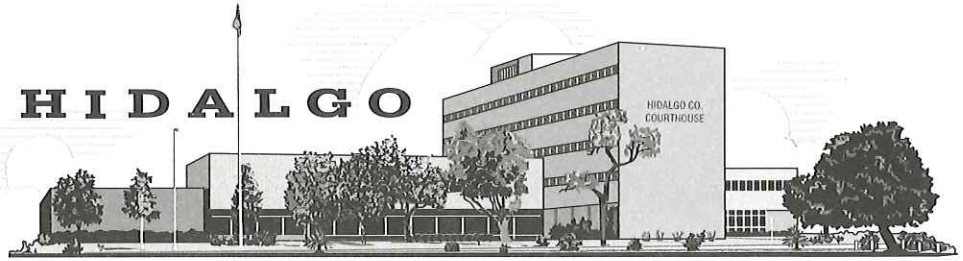


# COUNTY of HIDALGO



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)

June 3, 2021

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 Everardo "Ever" Villarreal, 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 \$33,762,825.64. 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

6-3-21  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 83<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 208<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 318<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 318<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 448<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.

# DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025  
F: (956) 292-7034

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

2818 S. Business Hwy. 281  
Edinburg, Texas 78539



## MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*

**Date:** June 2, 2021

**Subject:** Health Care Funding District Certification of Revenues

**CC:** Linda Fong, First Assistant County Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Dairen Sarmiento, Division Manager III, Human Services

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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 \$33,762,825.64 from Fund 1258. Drawdown information and amounts were forwarded by Ms. Dairen Sarmiento on 06/02/2021 through email, see attached. (Ref: AI-80912) Note: \$7,070,821.48 will come from LPPF Fund Balance.

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.



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

# Health Care Funding District Certification of Revenues

1 message

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

Wed, Jun 2, 2021 at 3:41 PM

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" <dairen.sarmiento@hchd.org>, merlen munoz <merlen.munoz@co.hidalgo.tx.us>

## DEPARTMENT OF BUDGET & MANAGEMENT

O: (956) 292-7025 F: (956) 292-7034 www.co.hidalgo.tx.us/budget 2818 S. Business Hwy, 281 Edinburg, Texas 78539



### MEMORANDUM

**To:** Maria Arcilia Duran, CPA, County Auditor

**From:** Sergio Cruz, Hidalgo County Budget Officer *SC*

**Date:** June 2, 2021

**Subject:** Health Care Funding District Certification of Revenues

**CC:** Linda Fong, First Assistant County Auditor  
Nereyda Gonzalez, Financial Accounting Supervisor  
Dairen Sarmiento, Division Manager III, Human Services

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Health Care Funding District Certification of Revenues.pdf  
239K



Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>

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## CHIRP IGT DUE 6-7-2021

1 message

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

Wed, Jun 2, 2021 at 10:26 AM

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>, 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 **\$40,833,647.12** from the **Local Provider Participation** for the PYG 5 Advanced CHIRP Payment.

The last day to submit the IGT into TexNet is **06/07/21** with a Settlement date of **06/08/21**.

Budget office please prepare the Appropriation of funds in the amount of **\$40,833,647.12**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter the PYG 5 Advanced CHIRP Payment IGT amount of **\$40,833,647.12** .

Please send me a copy of the trace sheet once the transfer has been completed so that I may submit it to HHSC along with the Allocation Form.

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.

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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**3 attachments**



**COUNTY OF HIDALGO, TEXAS Mail - CHIRP PGY5 Advance IGT.pdf**

83K



**agMemo\_80912.pdf**

57K



**lppf revenue report fund 1258.pdf**

48K

AI-80912

Health & Human Services  
Dept. 13. A. 1.

CC REGULAR AGENDA SPECIAL  
MTG

Health Care Funding District

Meeting  
Date: 06/01/2021

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

---

Information

CAPTION

A. Discussion, consideration and approval to draw down funds for PYG 5 Advanced Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment in the amount to be determined by Health & Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 06-07-21 and a settlement date of 06-08-21.

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

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

BACKGROUND

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Fiscal Impact

Attachments  
appropriation

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Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/21/2021 02:25 PM

Final Approval

Monica Salinas

05/28/2021 05:20 PM

Form Started By: Dairen Sarmiento

Started On: 05/19/2021 08:25 AM

Final Approval Date: 05/28/2021

Report Date 06/03/21 10:31 AM  
 Period Ending 01/31/22  
 Fund Range 1258-1258  
 Account Period 13 Year 21

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>				
<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
1-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
1-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
1-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	2,641,629.08	.00	-2,641,629.08	.00
1-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00
1-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
<b>Total Liabilities</b>	2,641,629.08	.00	-2,641,629.08	.00
1-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-12,447,240.63	-12,447,240.63
1-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	19,518,062.11	.00	.00	19,518,062.11
<b>Total Equity</b>	19,518,062.11	.00	-12,447,240.63	7,070,821.48
1-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	.00	.00
1-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	53,815,801.63	53,815,801.63
1-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	12,447,240.63	12,447,240.63
1-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-12,447,240.63	-12,447,240.63
1-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
1-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
<b>Total Controls</b>	.00	.00	53,815,801.63	53,815,801.63
<b>Total Equity and Controls</b>	19,518,062.11	.00	41,368,561.00	60,886,623.11
<b>Total Liabilities, Equity and Controls</b>	22,159,691.19	.00	38,726,931.92	60,886,623.11
*Fund is in Balance				.00

0 \*

40,833,647.12+

7,070,821.48-

33,762,825.64\*+