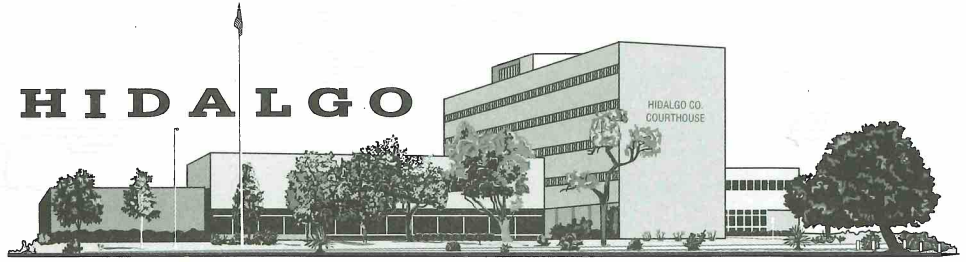


# COUNTY of HIDALGO



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)

July 1, 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 \$24,113,772.75. 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

7-2-21  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |   |  |  |  |   |  |  |  |  |   |
|---|--|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <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, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO 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. | JOSE "JOE" RAMIREZ<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|---|



Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

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## Fwd: DSRIP DY10 ROUND 1 IGT DUE 7-05-2021

1 message

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

Thu, Jul 1, 2021 at 3:23 PM

To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Cc: Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Please get with **Claudia** to submit this today. She will teach you the process.

### 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, Jun 30, 2021 at 4:03 PM

Subject: Fwd: DSRIP DY10 ROUND 1 IGT DUE 7-05-2021

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>

See attached revenue report and the updated IGT due date. Due date is 7/2/2021. Funds available \$29,766,923.04.

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

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

Date: Mon, Jun 28, 2021 at 12:44 PM

Subject: DSRIP DY10 ROUND 1 IGT DUE 7-05-2021

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>, 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 **\$24,113,772.75** from the Local Provider Participation Fund for the DY9 Round 1 Payment. The last day to submit the IGT into TexNet is **7/05/21** with a Settlement date of **07/06/21**. Due to the holiday, please submit the IGT by **07/02/2021**.

Budget office please prepare the Appropriation of funds in the amount of **\$24,113,772.75**.

County Auditor's office please prepare the certification of revenues in the amount of **\$24,113,772.75**.

County Treasurers department please select the DSRIP bucket in TexNet when you enter the DY 9 Round 1 DSRIP IGT amount of **\$24,113,772.75**.

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.

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**

 **instructions.pdf**  
793K

 **COUNTY OF HIDALGO, TEXAS Mail - igt update.pdf**  
114K

 **fund 1258 balance.pdf**  
3K

AI-81292

Health & Human Services  
Dept.

CC REGULAR AGENDA SPECIAL  
MTG

Health Care Funding District

Meeting  
Date: 06/25/2021

Submitted Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

For:

Submitted Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

By:

Department: HEALTH & HUMAN SERVICES DEPT.

24,113,772.75

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Information

CAPTION

1. Discussion, consideration and approval to draw down funds for Demonstration Year 10 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 7-05-21 and a settlement date of 7-06-21.
2. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.
3. 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

*No file(s) attached.*

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Form Review

|              |                  |                     |
|--------------|------------------|---------------------|
| Inbox        | Reviewed By      | Date                |
| (Originator) | Dairen Sarmiento | 06/14/2021 04:05 PM |

Healthcare Transformation and Quality Improvement Program <TXHealthcareTransformation@hhs.state.tx.us>, "Wade, Tonika (HHSC)" <Tonika.Wade@hhs.texas.gov>

***Anchors/Government Entities/Providers:***

Due to banks being closed on July 5th, TexNet will not be available for entries that day. As a result, the last day for entry has been updated in the excerpt below. We apologize for any confusion this causes. Please let us know if you have any questions.

A screen shot/.pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed to PFD\_DSRIP\_Payments@hhs.texas.gov. We are requesting that all government entities enter their IGT transactions into TexNet no later than Friday July 2nd with a Settlement Date of July 6th. **No IGT's submitted after July 2nd will be accepted.**

Thank you,

**HHSC Provider Finance 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

**From:** HHSC PFD DSRIP Payments <PFD\_DSRIP\_Payments@hhs.texas.gov>

**Sent:** Thursday, June 17, 2021 3:20 PM

**To:** HHSC PFD DSRIP Payments <PFD\_DSRIP\_Payments@hhs.texas.gov>; dena.bruni@nchdcc.org; donna.littlefield@nchdcc.org; esprague@copehealthsolutions.com; Jonny Hipp <jonny.hipp@nchdcc.org>; morgan@gl-law.com; shannon.evans2@hcahealthcare.com; sking@copehealthsolutions.com; spuria@gl-law.com; rolivares@starrcountyhospital.com; a.sebastian@dhr-rgv.com; aflores5@primehealthcare.com; Aida.Gomez@hcahealthcare.com; Aleman@utpa.edu; Andrew.Casas@uth.tmc.edu; aorris@manatt.com; apolinar@uthscsa.edu; art.garza@hcahealthcare.com; Belinda.M.Reininger@uth.tmc.edu; bivory@primehealthcare.com; c.cardenas@dhr-rgv.com; carlos.guajardo@uhsrgv.com; charles.mallon@hcahealthcare.com; christina.mendoza@utrgv.edu; cipriana.zamora@uhsrgv.com; clemonsc@uthscsa.edu; co.humphrey@dhr-rgv.com; CopelandT@uthscsa.edu; Cris.Rivera@HCAHealthcare.com; cristy.garza@utrgv.edu; DAIREN SARMIENTO <dairan.sarmiento@hchd.org>; Daniel.Puente@hcahealthcare.com; dglassburn@primehealthcare.com; dinhm1@uthscsa.edu; ebastian@dhr-rgv.com; eddie.olivarez@hchd.org; eloy.garza@starrcountyhospital.com; eloygarzajr@gmail.com; fabian.borrego@uhsrgv.com; ghadir.a.salsa@uth.tmc.edu; HELAL, Ghadir <Ghadir.Helal@uth.tmc.edu>; gmontalvo@primehealthcare.com; Ginger Robles (KMC) <Grobles2@primehealthcare.com>; ichilov@uthscsa.edu; j.navarro@dhr-rgv.com; james.banks@utrgv.edu; james.cagle@strategicbh.com; jerry.dominguez@uhsrgv.com; JessicaNMartinez@dhr-rgv.com; jesus.cavazos@uhsrgv.com; jjohnson@copehealthsolutions.com; Joe.Hernandez@hcahealthcare.com; jose.salazar@uhsrgv.com; Joseph.B.McCormick@uth.tmc.edu; juliana.lopez@uth.tmc.edu; kcurry@primehealthcare.com; knolting@noltingconsulting.com; lance.ames@uhsrgv.com;

| DSRRIP Payment Summary Report by Affiliation_Number for Demo Year 10 |       | Round 1      |  |                           |                                       |                                     |                                    |                                       |  |                                    |                                      |
|--|-------|--------------|--|---------------------------|---------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|--|------------------------------------|--------------------------------------|
| IGT Affiliation Number   | RHP   | Provider TPI | Provider Name                                      | DY1D Round 1 Approved IGT | DY9 Carryforward Round 1 Approved IGT | DY9 Previous Round NMI Approved IGT | DY9 Other Approved IGT (short IGT) | DY8 Carryforward Round 1 Approved IGT | DY8 Carryforward Previous Round NMI Approved IGT | DY8 Other Approved IGT (short IGT) | Total Approved IGT for Round 1 DSRIP |
| 450-19-0007-00203  | RHP 5 | 160709501    | Doctor's Hospital at Renaissance                   | \$1,382,153.82            | \$7,833,486.11                        | \$0.00                              | \$0.00                             | \$623,523.72                          | \$0.00   | \$0.00                             | \$9,839,163.64                       |
| 450-19-0007-00205  | RHP 5 | 094113001    | McAllen Hospitals LP dba Edinburg Regional Medical | \$1,415,491.42            | \$7,564,623.71                        | \$0.00                              | \$0.00                             | \$1,487,475.78                        | \$0.00   | \$0.00                             | \$10,467,590.90                      |
| 450-19-0008-00012  | RHP 5 | 135035706    | Knapp Medical Center                               | \$47,985.00               | \$263,845.85                          | \$0.00                              | \$0.00                             | \$0.00                                | \$0.00   | \$0.00                             | \$311,830.95                         |
| 450-19-0008-00013  | RHP 5 | 112716902    | Columbia Rio Grande Healthcare dba Rio Grande Regl | \$560,014.95              | \$2,492,409.66                        | \$0.00                              | \$0.00                             | \$442,762.65                          | \$0.00   | \$0.00                             | \$3,495,187.25                       |
|  |       |              |  |                           |                                       |                                     |                                    |                                       |  |                                    | \$24,113,772.75                      |