

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

August 2, 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 \$3,587,963.91. 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, 52ND D.C.

FEDERICO MARCIAS
JUDGE, 53RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 133RD D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 216TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KERO VASQUEZ
JUDGE, 388TH D.C.

ISRAEL RAMON, JR.
JUDGE, 439TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.

AI-81639

Health & Human Services
Dept.

CC REGULAR AGENDA REGULAR
MTG Health Care Funding District

Meeting
Date: 07/27/2021

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

1. 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 August 5, 2021 and a settlement date of August 6, 2021.
2. 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.
3. Approval of appropriations of funds from the LPPF in the amount to be determined by HHSC.

BACKGROUND

Fiscal Impact

Attachments

SDA IGT AMOUNTS

HHSC INSTRUCTIONS

Form Review

Inbox	Reviewed By	Date
(Originator)	Dairen Sarmiento	07/12/2021 10:06 AM
Form Started By: Dairen Sarmiento		Started On: 07/12/2021 10:06 AM



Dairen Sarmiento <dairen.sarmiento@hchd.org>

UHRIP PGY4 Additional IGT Confirmation

Ronak Karsan <ronak@ahcv.com>

Fri, Jul 30, 2021 at 1:52 PM

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

Cc: Colt Sullivan <colt@ahcv.com>, David Elliot <david@ahcv.com>

Dairen,

As you know, the upcoming IGT for the UHRIP PGY4 Additional IGT is taking place on **Thursday, August 5th**. As such, the hospitals participating within the Hidalgo County LPPF would like to request the following IGT amounts noted below.

UHRIP PGY4 Additional IGT Total – \$3,587,963.91

HHSC requires this IGT amount to be entered into TexNet no later than close of business **Thursday, August 5th** with a settlement date of Friday, August 6th, 2021. The IGT funds will need to be placed in the "UHRIP" Bucket. Please submit a PDF of the TexNet Trace Sheet to PFD_UHRIP_Payments@hhs.texas.gov (not the old "RAD" email address).

AHCV also kindly requests copies of the TexNet trace sheets by deadline noted above.

Please let us know if you have any questions or concerns.

Thanks,

Ronak

From: Ronak Karsan

Sent: Thursday, July 8, 2021 3:10 PM

To: DAIREN SARMIENTO <dairen.sarmiento@hchd.org>

Cc: Colt Sullivan <colt@ahcv.com>; David Elliot <david@ahcv.com>

Subject: Please Confirm - UHRIP PGY 4 Additional IGT Timeline

Dairen,

We want to make you aware of the most recent timeline from HHSC regarding the upcoming IGT for the UHRIP PGY4 Additional IGT. Below is the timeline provided by HHSC, which shows a TexNet deadline of **Thursday, August 5th**.



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

Fwd: UHRIP TEX NET INSTRUCTIONS 8-5-2021

1 message

Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>
 To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>
 Cc: Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Mon, Aug 2, 2021 at 8:52 AM

Jose,

Please prepare the letter, certification of revenue, and journal entry.

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

Date: Mon, Aug 2, 2021 at 8:30 AM

Subject: UHRIP TEX NET INSTRUCTIONS 8-5-2021

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 **\$3,587,963.91** from the Local Provider Participation Fund for the PGY4 Additional UHRIP Payment. The last day to submit the IGT into TexNet is **8/05/21** with an IGT Settlement date of 8/06/21.

Budget office please prepare the Appropriation of funds in the amount of **\$3,587,963.91**.

County Auditor's office please prepare the certification of revenues in the amount of **\$3,587,963.91**

County Treasurer's department please select the UHRIP bucket in the 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 it 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.

Respectfully submitted,

Ms. Dairen Sarmiento, MBA
 Human Services Division Manager III
 1304 South 25th Avenue

8/2/2021

COUNTY OF HIDALGO, TEXAS Mail - Fwd: UHRIP TEX NET INSTRUCTIONS 8-5-2021


Edinburg, Texas 78542
(956) 318-2011

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

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3 attachments

 COUNTY OF HIDALGO, TEXAS Mail - UHRIP PGY4 Additional IGT Confirmation.pdf
75K

 agMemo_81639.pdf
41K

 COUNTY OF HIDALGO, TEXAS Mail - UHRIP Year 4 Additional IGT Notification.pdf
144K

<amie_turner@chs.net>, "tscroggins@wisehealthsystem.com" <tscroggins@wisehealthsystem.com>, "JasonGuzak@spsh.com" <JasonGuzak@spsh.com>, "Joe.Richmond@acadiahealthcare.com" <Joe.Richmond@acadiahealthcare.com>, "merricks.morgan@uhsinc.com" <merricks.morgan@uhsinc.com>, "thomas.sheehan@georgetownbehavioral.com" <thomas.sheehan@georgetownbehavioral.com>, "scott.miller@wellbridgehealthcare.com" <scott.miller@wellbridgehealthcare.com>, "Robert.Ortega1@scasurgery.com" <Robert.Ortega1@scasurgery.com>, "tsmittle@westlakemedical.com" <tsmittle@westlakemedical.com>, "laura.wiess@stdavids.com" <laura.wiess@stdavids.com>, "Shari.Collier@hcahealthcare.com" <Shari.Collier@hcahealthcare.com>, "Stephanie.Nelson@adventhealth.com" <Stephanie.Nelson@adventhealth.com>, "kstofer@postacutecorporat.com" <kstofer@postacutecorporat.com>, "Steve.Bishop@smmctx.org" <Steve.Bishop@smmctx.org>, "William.Bedwell@uhs-sa.com" <William.Bedwell@uhs-sa.com>, "alan.ivy@coryellhealth.org" <alan.ivy@coryellhealth.org>, "ethomas@nrhd.org" <ethomas@nrhd.org>, "klatimer@childresshospital.com" <klatimer@childresshospital.com>, "Julie.Rabat-Torki@harrishealth.org" <Julie.Rabat-Torki@harrishealth.org>, "estratton@childresshospital.com" <estratton@childresshospital.com>, "ramberg@gl-law.com" <ramberg@gl-law.com>, "brinker@gl-law.com" <brinker@gl-law.com>, "morgan@gl-law.com" <morgan@gl-law.com>, "kanarek@gl-law.com" <kanarek@gl-law.com>, "sanders@gl-law.com" <sanders@gl-law.com>, "Skinner, Travis" <tskinner@bkd.com>, "traudib@dhcg.com" <traudib@dhcg.com>, "ryangjerset@gl-law.com" <ryangjerset@gl-law.com>, "Irezach@bkd.com" <Irezach@bkd.com>, "Lucie_Greene@quorumhealth.com" <Lucie_Greene@quorumhealth.com>, "gregc@dhcg.com" <gregc@dhcg.com>, "sparde@bkd.com" <sparde@bkd.com>, "holt@gl-law.com" <holt@gl-law.com>, "claudia.falcon@vvrnc.org" <claudia.falcon@vvrnc.org>, "Toliver, Heather" <htoliver@bkd.com>, "heather.stuart@campbellwilson.com" <heather.stuart@campbellwilson.com>, "karla@preferredmanagementcorp.com" <karla@preferredmanagementcorp.com>, "Guthrie, Hal" <Hal.Guthrie@dhg.com>, "Javier.Canetti@CampbellWilson.com" <Javier.Canetti@campbellwilson.com>, "ferguson@gl-law.com" <ferguson@gl-law.com>, "jbuchanan@bkd.com" <jbuchanan@bkd.com>, "agmarcin@hrpllc.org" <agmarcin@hrpllc.org>, "ryan@ahcv.com" <ryan@ahcv.com>, "tskinner@bkd.com" <tskinner@bkd.com>

Cc: "Grady,Victoria C (HHSC)" <Victoria.Grady@hhs.texas.gov>, "Wolfe,Megan (HHSC)" <Megan.Wolfe@hhs.texas.gov>, "Michalik,Ed W (HHSC)" <ed.michalik@hhs.texas.gov>, "Brown,Adam (HHSC)" <Adam.Brown04@hhs.texas.gov>, "Okoniewski,Amanda (HHSC)" <Amanda.Okoniewski01@hhs.texas.gov>, "Kaminsky,Kathryn (HHSC)" <Kathryn.Kaminsky@hhs.texas.gov>, "Regmi,Asha (HHSC)" <Asha.Regmi@hhs.texas.gov>, "Guzman,Kenneth (HHSC)" <Kenneth.Guzman@hhs.texas.gov>, HHSC PFD UHRIP Payments <PFD_UHRIP_Payments@hhs.texas.gov>, HHSC PFD Uhrp <PFD-Uhrp@hhs.texas.gov>

UHRIP Providers,

This additional call for IGT is based on the enhanced FMAP rate.

Caseload has increased at a greater rate than initially projected at the beginning of the fiscal year which has increased UHRIP payments. Due to this increase in caseload, we need additional IGT for the remainder of Program Year 4. UHRIP providers will receive commensurate increases in the payments received from MCOs.

HHSC is providing notification that the IGT for the remainder of 2021 UHRIP must be entered into TexNet no later than close of business **Thursday August 5, 2021** with a **settlement date of August 6, 2021**. 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 B4-B16 of the attached "UHRIP Year 4 Additional IGT by SDA" workbook.

If the TexNet is entered online, please provide a screen shot or PDF of the confirmation/trace sheet and reference which SDA the funds should be allocated towards in the body of the email. If the TexNet is entered over the phone, please provide the confirmation number. Please send an email with this information to PFD_UHRIP_Payments@hhs.texas.gov

Please email any questions to PFD_UHRIP_Payments@hhs.texas.gov.

Thank you,

**HHSC Provider Finance Payments
(Formerly Rate Analysis)**

Texas Health and Human Services Commission

Attention: Provider Finance Department

North Austin Complex

4601 Guadalupe St

Austin, TX 78751 Mail Code H-400

P.O. Box 149030

Austin, Texas 78714-9030



TEXAS
Health and Human
Services

2 attachments



UHRIP Year 4 Additional IGT by SDA.xlsx
23K



TexNet User Guide.pdf
529K

Period Ending 08/31/21

Fund Range 1258-1258

Account Period 08 Year 21

Balance Sheet Summary

FUBASOLA

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
1-1258-101-00-000-000-0-000 LPPF-CASH	22,110,290.32	.00	-16,475,243.84	5,635,046.48
1-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH	18,103.81	.00	.00	18,103.81
1-1258-115-00-000-000-0-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	31,297.06	.00	-31,297.06	.00
1-1258-126-20-000-000-0-000 LPPF-DUE FR STATE	.00	.00	.00	.00
1-1258-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	.00	.00
1-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
1-1258-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
Total Assets	22,159,691.19	.00	-16,506,540.90	5,653,150.29

Report Date 08/02/21 10:57 AM
 Period Ending 08/31/21
 Fund Range 1258-1258
 Account Period 08 Year 21

Hidalgo County

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
1-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & PRINGE 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
Total Liabilities	2,641,629.08	.00	-2,641,629.08	.00
1-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-19,518,062.11	-19,518,062.11
1-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	19,518,062.11	.00	.00	19,518,062.11
Total Equity	19,518,062.11	.00	-19,518,062.11	.00
1-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	-57,876,598.39	-57,876,598.39
1-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	63,529,748.68	63,529,748.68
1-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	77,394,660.50	77,394,660.50
1-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-77,394,660.50	-77,394,660.50
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
Total Controls	.00	.00	5,653,150.29	5,653,150.29
Total Equity and Controls	19,518,062.11	.00	-13,864,911.82	5,653,150.29
Total Liabilities, Equity and Controls	22,159,691.19	.00	-16,506,540.90	5,653,150.29

*Fund is in Balance .00