



**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)

September 29, 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**

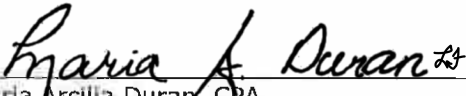
Dear Judge and Commissioners:

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 \$3,938,474.94. 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

09/29/2021  
\_\_\_\_\_  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 52 <sup>ND</sup> D.C.	FERNANDO MARGAS JUDGE, 89 <sup>TH</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, 322 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 385 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 395 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENÉE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 484 <sup>TH</sup> D.C.
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September 27<sup>9</sup>, 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:

WJD 09/29/21

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CERTIFIED BY:

\_\_\_\_\_  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

\_\_\_\_\_  
Date



Jose Jaime &lt;jose.jaime@auditor.co.hidalgo.tx.us&gt;

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**Fwd: TEX NET INSTRUCTIONS**


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Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
 To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>  
 Cc: "deborah.fischer" <deborah.fischer@auditor.co.hidalgo.tx.us>

Mon, Sep 27, 2021 at 2:57 PM

Jose,

Please prepare letters and certification of revenues.

Thank you,

*Nereyda 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 &lt;dairen.sarmiento@hchd.org&gt;

Date: Mon, Sep 27, 2021 at 2:39 PM

Subject: TEX NET INSTRUCTIONS

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>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, valde.guerra <valde.guerra@co.hidalgo.tx.us>, David Valdez <david.valdez@co.hidalgo.tx.us>

**Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$3,938,474.94** from the Local Provider Participation and **\$5,500,000.00** from the General Fund for the DY10 Final UC Payment.

The last day to submit the IGT into TexNet is **09/30/2021** with a Settlement date of **10/01/2021**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$3,938,474.94**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$3,938,474.94**.

County Treasurer's department please select the **"UC Hospital"** bucket in TexNet when you enter the DY 10 Final UC Payment IGT amount of **\$3,938,474.94** from the LPPF Account and **\$5,500,000.00** from the General Fund Account.

Please send me a copy of the trace sheet(s) 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**

agMemo\_82386.pdf  
69K



COUNTY OF HIDALGO, TEXAS Mail - UC IGT Notification for DY10 Final Payment - Anchors.pdf  
155K



2021 DY 10 UC Payment Calculation final Sep.pdf  
81K

AI-82386

Health & Human Services Dept.

CC REGULAR AGENDA  
SPECIAL MTG

Health Care Funding District

**Meeting Date:** 09/21/2021

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

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

**Department:** HEALTH & HUMAN SERVICES DEPT.

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**Information**

**CAPTION**

1. Discussion, consideration and approval to draw down funds for Demonstration Year 10 Final UC Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) and General Fund with a transfer date of 09-30-2021 and a settlement date of 10-01-2021.
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**

hhsc instructions 9.13.21

IGT BY HOSPITAL

IGT BY SDA

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**Form Review**

**Inbox**

(Originator)

**Reviewed By**

Dairen Sarmiento

**Date**

09/13/2021 10:11 AM

Form Started By: Dairen Sarmiento

Started On: 09/13/2021 10:11 AM

<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>  
Cc: "Brown,Adam (HHSC)" <Adam.Brown04@hhs.texas.gov>, "Jenkins,Brooke (HHSC)" <Brooke.Jenkins01@hhs.texas.gov>, "Chang,Sylvia (HHSC)" <sylvia.chang@hhs.texas.gov>, "Okoniewski,Amanda (HHSC)" <Amanda.Okoniewski01@hhs.texas.gov>, "Wade,Tonika (HHSC)" <Tonika.Wade@hhs.texas.gov>, "Corzine,Ketha (HHSC)" <Ketha.Corzine@hhs.texas.gov>, "Cantu,Rene (HHSC)" <Rene.Cantu@hhs.texas.gov>, "Heinemann,David (HHSC)" <David.Heinemann@hhs.texas.gov>

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 first DY10 Final UC Payment to be made in September 2021. **A second final payment to be made in December 2021.**

**Dates pertinent to this payment:**

- 9/30/2021 Last day to submit your IGT into TexNet
- 10/01/2021 IGT Settlement date
- 10/01/2021 State Owned Entities submit Journal Entry
- 10/12/2021 All UC Providers paid

Attached to this email are the following documents:

- 2021 DY10 Final UC Payment Calculation spreadsheet for September
- DY10 UC/SDA Allocation Form

HHSC is concerned that a series of events over the past year resulted in an unanticipated large shift of funds between different hospital classes within the UC pool. As a result, HHSC will not make the full final UC payment as planned in September. However, HHSC will make a partial final payment in September with the final payment likely to come in December. The partial final payment will be made up of a majority of the remaining funds in the UC pool.

Beginning with the DY9 UC Advance Payment, IGT received will be allocated at the Service Delivery Area (SDA) level. While providers are required to have an affiliation to be eligible to participate in the UC Program, IGT received is no longer allocated at the affiliation level. In the event of an IGT shortage in a SDA, a pro-rata reduction will be imposed for all participants in that SDA for this payment, with no additional funding opportunities. Should this occur there will be a final payment in September 2021. The underfunded SDA will be allotted an additional opportunity to submit the additional IGT. If additional IGT is not submitted for the underfunded SDA, HHSC will proportionally reduce the payments to all providers in the SDA based on the IGT received. HHSC will then reallocate the funds from the underfunded SDA to all SDAs who have additional IGT based on IGT commitments. The timeline for the September payment is published on the [Provider Finance Website](#) located [here](#).

The amount that needs to be submitted into TexNet for all entities is in **column BL** of the "3. UC Calculations by Hospital" tab, while the corresponding payment amount is in **column BK** of the same tab. The total IGT amount needed to fully fund each SDA is summarized in column C of the "Payment and IGT Summary by SDA" tab. 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 HHSC [PFD\\_UC\\_Payments@hhs.texas.gov](mailto:PFD_UC_Payments@hhs.texas.gov). An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted 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.

Government Entities that are IGT'ing for multiple providers may submit one lump sum IGT for their affiliates. **However, if a governmental entity is submitting in multiple SDA's, a separate allocation form must be submitted for each SDA.** All IGTs, even for entities submitting IGT for themselves, must complete and submit the attached allocation form. **Please submit the trace sheet and IGT allocation as two separate documents.** If a Trace Sheet is received without an IGT allocation form HHSC will allocate the IGT received in accordance with 1 Tex. Admin. Code §355.8212(h)(ii). In the absence of the notification described in 1 Tex. Admin. Code §355.8212(h)(i), each hospital owned by or affiliated with the governmental entity will receive a portion of its payment amount for that period, based on the hospital's percentage of the total payment amounts for all hospitals owned by or affiliated with that governmental entity. HHSC will not confirm receipt of emails. Please set your email settings to request a delivery receipt, if a confirmation is needed.

In accordance with 1 Tex. Admin. Code §355.8212(h)(ii)(C), if a government entity transfers more than the maximum IGT amount that can be provided for that hospital, and that hospital is affiliated with multiple governmental entities, then HHSC will calculate the amount of IGT funds necessary to fund the hospital's payment and HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

State Owned entities located in the tab labeled "2. State Hospitals" tab, will need to submit a journal entry for the **All Funds** amount located in **Column Z**. The Journal Entry should be submitted no later than Oct. 1, 2021.

If you have questions regarding the UC payment process, please send an email to [PFD\\_UC\\_Payments@hhs.texas.gov](mailto:PFD_UC_Payments@hhs.texas.gov).

If you have questions regarding the payment calculation file, please send an email to HHSC [PFD\\_Hospitals@hsc.state.tx.us](mailto:PFD_Hospitals@hsc.state.tx.us).

### HHSC Provider Finance 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



*Confidential: This transmission is confidential and intended solely for the use of the individual or entity to which it is addressed. If you receive this transmission in error please notify sender and remove all copies from your computer.*

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**2 attachments**



**DY10 Final UC.SDA Allocation Form.xlsx**

26K



**2021 DY 10 UC Payment Calculation final Sep.xlsx**

940K