



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

December 17, 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 Arcilla 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 \$2,221,004.83. 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 Arcilla Duran, CPA
 Hidalgo County Auditor

12/17/2021
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS R. SINGLETARY JUDGE, 99 th D.C.	FERMINANDO HERNANDEZ JUDGE, 99 th D.C.	J.J. "KIDNEY" FLORES JUDGE, 138 th D.C.	ROSE GUERRA REYNA JUDGE, 26 th D.C.	NARLA CUELLAR JUDGE, 27 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 83 rd D.C.	NOE GONZALEZ JUDGE, 37 th D.C. OVERSEER	LEYDIS LOPEZ JUDGE, 88 th D.C.	L. XENY VASQUEZ JUDGE, 26 th D.C.	ISRAEL RAMON, JR. JUDGE, 43 rd D.C.	RENEE R. BETANCOURT JUDGE, 44 th D.C.	JOSE "JOE" RAMIREZ JUDGE, 84 th D.C.
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DY 10 Round 2 DSRIP IGT DUE 1-4-2022



Dairen Sarmiento <dairen.sarmiento@hchd.org>

Dec 14, 2021, 3:48 PM

to Alfredo, Arcy, Eddie, James, me, Lourdes, Nereyda, Rolando, Sergio, valde.guerra

You are reading a secure message, protected by Virtru

No expiration date

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$2,221,004.83** from the Local Provider Participation Fund for the DY10 Round 2 Payment. The last day to submit the IGT into TexNet is **01/04/22** with a Settlement date of **01/05/22**.

Budget office please prepare the Appropriation of funds in the amount of **\$2,221,004.83**.

County Auditor's office please prepare the certification of revenues in the amount of **\$2,221,004.83**.

County Treasurers department please select the DSRIP bucket in TexNet (LPPF Account) when you enter the **DY 10 Round 2 DSRIP IGT** amount of **\$2,221,004.83**.

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.

Respectfully submitted,

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

Secured by Virtru

4 SECURED ATTACHMENTS



COUNTY OF HID... .tdf
133.5 KB

DY10 Round 2 Ja... .tdf
38.9 KB

DY10 Round 2 Ja... .tdf
39.6 KB

agMemo_83481.... .tdf
76.0 KB

AI-83481

Health & Human Services Dept. 19. A. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 12/14/2021

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Demonstration Year 10 Round 2 DSRIP Payment IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date to be determined by HHSC and a settlement date of 01-05-22.

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

IGT amount not to exceed what is available in the LPPF.

Fiscal Impact

Attachments

Estimated IGT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/08/2021 03:19 PM
Final Approval	Monica Salinas	12/10/2021 05:46 PM
Form Started By: Dairen Sarmiento		Started On: 11/22/2021 10:21 AM
Final Approval Date: 12/10/2021		

"Flomina, Marina" <maflomin@utmb.edu>, "maramirez@ttbh.org" <maramirez@ttbh.org>, Margaret Roche <Margaret.roche@phhs.org>, "marja.franco@uhs-sa.com" <marja.franco@uhs-sa.com>, "Martin.Osorio@centralhealth.net" <Martin.Osorio@centralhealth.net>, "mary.jackson@christushealth.org" <mary.jackson@christushealth.org>, "maurice.king@phhs.org" <maurice.king@phhs.org>, "mcheek@gsmc.org" <mcheek@gsmc.org>, "michael.morris@uthct.edu" <michael.morris@uthct.edu>, "Michael.Norby@harrishealth.org" <Michael.Norby@harrishealth.org>, "Michael.Sifuentes@uhs-sa.com" <Michael.Sifuentes@uhs-sa.com>, "michele.bosworth@uthct.edu" <michele.bosworth@uthct.edu>, "michelle.eunice@harrishealth.org" <michelle.eunice@harrishealth.org>, "Mike.Winton@TitusRegional.com" <Mike.Winton@titusregional.com>, "mnunez@umcelpaso.org" <mnunez@umcelpaso.org>, "nathan.h.clark@gmail.com" <nathan.h.clark@gmail.com>, Nancy Cadena <ncadena@webbcountytx.gov>, "nhagen@freestonemc.com" <nhagen@freestonemc.com>, "Nina.Kavarthapu@harrishealth.org" <Nina.Kavarthapu@harrishealth.org>, "NPatel09@jpshealth.org" <NPatel09@jpshealth.org>, NORA PRADO <nprado@webbcountytx.gov>, "nwdickey@tamu.edu" <nwdickey@tamu.edu>, Oscar Perez <oscar.perez@umcelpaso.org>, "Patricia.Bethke@centralhealth.net" <Patricia.Bethke@centralhealth.net>, "paul.harvey@christushealth.org" <paul.harvey@christushealth.org>, "McGaha, Paul" <paul.mcgaha@uthct.edu>, "rcarrillo@webbcountytx.gov" <rcarrillo@webbcountytx.gov>, "rcarter@huntregional.org" <rcarter@huntregional.org>, "Rebecca.howell@christushealth.org" <Rebecca.howell@christushealth.org>, Rebecca McCain <rebecca.mccain@electrahospital.com>, "rhp@jpshealth.org" <rhp@jpshealth.org>, "rhp17@tamhsc.edu" <rhp17@tamhsc.edu>, "rhp17@tamu.edu" <rhp17@tamu.edu>, "rhp8@tamhsc.edu" <rhp8@tamhsc.edu>, "rhp8@tamu.edu" <rhp8@tamu.edu>, Rick Salinas <ricardo.salinas@hchd.org>, "richard.humphrey@phhs.org" <richard.humphrey@phhs.org>, "Rick.roberts@communityhealthcore.com" <Rick.roberts@communityhealthcore.com>, "rkorkmas@ppgh.com" <rkorkmas@ppgh.com>, "robert.hillier@harrishealth.org" <robert.hillier@harrishealth.org>, "ron.folwell@christushealth.org" <ron.folwell@christushealth.org>, "rthomas@bradyhospital.com" <rthomas@bradyhospital.com>, "Sara.Jones@uthct.edu" <Sara.Jones@uthct.edu>, "sarah_schauman@premierinc.com" <sarah_schauman@premierinc.com>, "scolemansppgh.com" <scolemansppgh.com>, "setexasrhp@harrishealth.org" <setexasrhp@harrishealth.org>, "Sfspurlin@tamu.edu" <Sfspurlin@tamu.edu>, "sheila.newton@electrahospital.com" <sheila.newton@electrahospital.com>, "Sherri.Stanfield@umchealthsystem.com" <Sherri.Stanfield@umchealthsystem.com>, "sherry.moore@christushealth.org" <sherry.moore@christushealth.org>, "shirley.mckenzie@thcs.org" <shirley.mckenzie@thcs.org>, "Seidensticker, Susan M." <smseiden@utmb.edu>, "sonja.bush@uthct.edu" <sonja.bush@uthct.edu>, "Spurlin@tamu.edu" <Spurlin@tamu.edu>, "ssierra1@echd.org" <ssierra1@echd.org>, "Fenter, Stephanie" <Stephanie.fenter@uthct.edu>, "Sukhvir.Sandhu@harrishealth.org" <Sukhvir.Sandhu@harrishealth.org>, "tates@netphd.org" <tates@netphd.org>, Ted Debbs <tdebbs@access-center.org>, "Ted.Day@uhs-sa.com" <Ted.Day@uhs-sa.com>, "teresa.giddings@communityhealthcore.com" <teresa.giddings@communityhealthcore.com>, "teresia.gibson@thcs.org" <teresia.gibson@thcs.org>, "Terry.Scoggin@titusregional.com" <Terry.Scoggin@titusregional.com>, "timjones@bradyhospital.com" <timjones@bradyhospital.com>, "Victoria.Nikitin@harrishealth.org" <Victoria.Nikitin@harrishealth.org>, "william.johnson@thcs.org" <william.johnson@thcs.org>, "Stewart,Waymon" <wstewart@andrewscenter.com>, "wwhidon@ppgh.com" <wwhidon@ppgh.com>
Cc: "Brown,Adam (HHSC)" <Adam.Brown04@hhs.texas.gov>, "Chang,Sylvia (HHSC)" <sylvia.chang@hhs.texas.gov>, "Corzine,Ketha (HHSC)" <Ketha.Corzine@hhs.texas.gov>, "Okoniewski,Amanda (HHSC)" <Amanda.Okoniewski01@hhs.texas.gov>, HHSC Texas Healthcare Transformation and Quality Improvement Program <TXHealthcareTransformation@hhs.state.tx.us>, "Wade,Tonika (HHSC)" <Tonika.Wade@hhs.texas.gov>

Anchors/Government Entities/Providers:

Please carefully review this message in its entirety making note of the information provided which pertains to the DY10 Delivery System Reform Incentive Payments (DSRIP).

Attached are the following files: DSRIP Notification- DY10 Round 2 January 2022 Affiliation Summary and DY10 Round 2 January 2022 IGT Summary workbooks. These workbooks include DY10 DSRIP payments and DY9 Carryforward Reporting.

The DY10 Round 2 January 2022 Affiliation Summary workbook has separate tabs for each Regional Healthcare Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, by affiliation, for DY10 Round 2 DSRIP payments and DY9 Carry Forward.

The DY10 Round 2 January 2022 IGT Summary workbook has separate tabs for each RHP and contains the total IGT needed by each IGT Entity for the DY10 Round 2 DSRIP payments and DY9 Carryforward Reporting.

Providers can determine their estimated payment amount by dividing Column M of the DY10 Round 2 January 2022 Affiliation Summary by the state share of the current FMAP. The current FMAP is 67.00%/33.00%.

The Transformation Waiver Team will email the Anchors information to share with providers regarding how much will be paid by Category and measure on Friday, December 17, 2021. Health and Human Services Commission (HHSC) Provider Finance Department is unable to answer questions regarding this information. Please send any questions regarding this information to TXHealthcareTransformation@hhsc.state.tx.us

HHSC requires that the appropriate TexNet bucket is used for DSRIP Reporting IGTs. The DSRIP Reporting IGT should be placed in DSRIP.

IGT Entities may choose to IGT less than the required amount for DSRIP Reporting payments; however, all affiliated providers and metrics will be paid proportionately. IGT may not be directed towards specific providers, Categories, or metrics.

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 January 4th with a Settlement Date of January 5th. **No IGT's submitted after January 5th will be accepted.**

HHSC Accounting will request the Comptroller to issue payments according to the following *estimated* schedule:

Tuesday, January 04, 2022	Last date for Public entities to enter TexNet and submit Trace Sheet
Wednesday, January 05, 2022	TexNet Sweeps (Settlement date of funds)
Wednesday, January 19, 2022	Payment issue date for Transferring Hospitals "Big 6"
Friday, January 28, 2022	Payment issue date for Non-Transferring Hospitals

Information regarding TexNet Connect can be found at <https://comptroller.texas.gov/programs/systems/docs/96-1193.pdf>

Thank you,

HHSC Provider Finance Payments

Texas Health and Human Services Commission

North Austin Complex

PO Box 149030, Mail Code H-400

4601 Guadalupe St

Austin, TX 78751



TEXAS
Health and Human
Services

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.

2 attachments



DY10 Round 2 January 2022 Affiliation Summary for Publication.xlsx

98K



DY10 Round 2 January 2022 IGT Summary for Publication.xlsx

76K

Report Date 12/17/21 12:19 PM
 Period Ending 12/31/21
 Fund Range 1258-1258
 Account Period 12 Year 21

Hidalgo County

Balance Sheet Summary

FJFAS01A

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 LPEF-CASH	22,110,290.32	15,185,376.39	21,444,465.72	43,554,756.04
1-1258-101-00-000-001-0-000 LPEF-1115 WALVER CASH	18,103.81	.00	.00	18,103.81
1-1258-115-00-000-000-0-000 LPEF-SPEC ASSESS-ACCOUNTS RECEIVABLE	31,297.06	.00	-31,297.06	.00
1-1258-126-20-000-000-0-000 LPEF-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	15,185,376.39	21,413,168.66	43,572,859.85

Report Date 12/17/21 12:19 PM
 Period Ending 12/31/21
 Fund Range 1258-1258
 Account Period 12 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 & 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
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	-65,403,037.24	-65,403,037.24
1-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	15,185,376.39	108,975,897.09	108,975,897.09
1-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	84,921,099.35	84,921,099.35
1-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-84,921,099.35	-84,921,099.35
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	15,185,376.39	43,572,859.85	43,572,859.85
Total Equity and Controls	19,518,062.11	15,185,376.39	24,054,797.74	43,572,859.85
Total Liabilities, Equity and Controls	22,159,691.19	15,185,376.39	21,413,168.66	43,572,859.85

*Fund is in Balance .00

Hidalgo County

For 01/01/21 - 01/31/22

Revenue Summary Report

FURES01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1258 LOCAL PROVIDER PARTICIPATION FUND					
1-1258-355-20-240-001-0-000 LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	7,790,040.41	16,140,655.06	16,140,655.06	-8,350,614.65	207.20
1-1258-355-20-240-002-0-000 LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	493,638.37	917,842.53	917,842.53	-424,204.16	185.93
1-1258-355-20-240-003-0-000 LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	20,244,131.89	37,010,159.21	37,010,159.21	-16,766,027.32	182.82
1-1258-355-20-240-004-0-000 LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	3,120,404.20	5,804,548.53	5,804,548.53	-2,684,144.33	186.02
1-1258-355-20-240-006-0-000 LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	28,181,720.48	38,720,090.75	38,720,090.75	-10,538,370.27	137.39
1-1258-355-20-240-007-0-000 LPPF-SPEC ASSESS-MISSION HOSPITAL	4,005,953.89	7,323,652.77	7,323,652.77	-3,317,698.88	182.82
1-1258-355-20-240-008-0-000 LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	671,443.14	1,851,821.14	1,851,821.14	-1,180,378.00	275.80
1-1258-355-20-240-009-0-000 LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	372,813.22	681,574.20	681,574.20	-308,760.98	182.82
1-1258-360-00-240-000-0-000 LPPF-MISCELLANEOUS REVENUE	380,356.20	380,356.20	380,356.20	.00	100.00
1-1258-361-10-240-000-0-000 LPPF-INTEREST EARNINGS	142,535.44	145,196.70	145,196.70	-2,661.26	101.87
1258 LOCAL PROVIDER PARTICIPATION FUND					
1 YEAR 2021					
	65,403,037.24	108,975,897.09	108,975,897.09	-43,572,859.85	166.62
	65,403,037.24	108,975,897.09	108,975,897.09	-43,572,859.85	166.62

Journal Entry

JE- _____

PREPARED BY: Claudia Ortiz

DATE: 12/17/21

APPROVED BY:

DATE:

Account Name	Account Number	Debit	Credit
LPPF-AID TO NONGOVT	1-1258-444-00-240-006-3-843	2,221,004.83	
LPPF-CASH	1-1258-101-00-000-000-0-000		2,221,004.83
TOTALS:		\$ 2,221,004.83	\$ 2,221,004.83

COMMENTS:

REC 12/14/21 W/T TO TEXNET FOR THE LPPF INTERGOVERNMENTAL TRANSFER FOR
DEMONSTRATION YEAR 10 FINAL UC PAYMENT AS APPROVED ON
CC 12/14/21 AI-83481

REC W/T 2TXNET DY10 CC12/14/21 AI83481