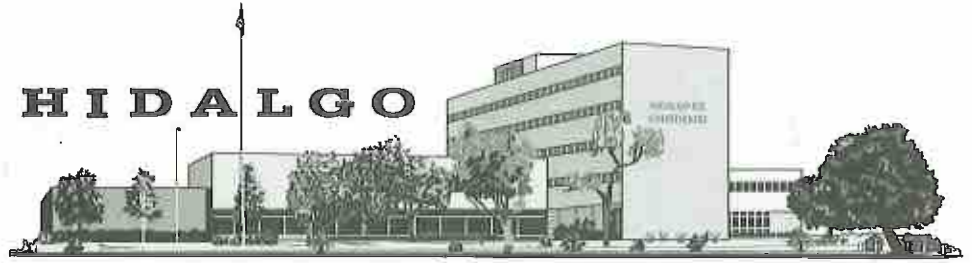


COUNTY of HIDALGO



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

May 03, 2022

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, Linda Fong, Interim 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 \$11,146,744.01. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Linda Fong, CPFO
Hidalgo County Auditor

05/04/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SMITH ETERRY JUDGE, 22ND D.C. FERNANDO KANCIAR JUDGE, 29TH D.C. J. R. "BOBBY" FLOBES JUDGE, 13TH D.C. ROSE GUERRA REYNA JUDGE, 20TH D.C. MARLA CUELLAR JUDGE, 27TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 33RD D.C. NOE GONZALEZ JUDGE, 37TH D.C. LETICIA LOPEZ JUDGE, 38TH D.C. L. KEND VASQUEZ JUDGE, 38TH D.C. ISRAEL RAMON, JR. JUDGE, 43RD D.C. RENEE R. BETANCOURT JUDGE, 44TH D.C. JOSE "JOE" RAMIREZ JUDGE, 46TH D.C.



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

Regular AI-85345 - LPPF

1 message

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Fri, Apr 29, 2022 at 3:53 PM

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

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Jose,

Please prepare the certification of revenues for AI-85345. See request below.

Thank you,

Linda Fong, CPFO

Interim County Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us**CONFIDENTIALITY NOTICE**

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

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

Date: Fri, Apr 29, 2022 at 3:43 PM

Subject: AI 85345

To: Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Eddie Olivarez <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>, Martin Martinez <martin.martinez@co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>**Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$35,483,248.95** from the **Local Provider Participation** for the PYG 1 Final CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **05/05/22** with a Settlement date of **05/06/22**.

Budget office please prepare the Appropriation of funds in the amount of **\$35,483,248.95**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter the PYG 1 Final CHIRP Payment IGT amount of **\$35,483,248.95** .

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.

Mrs. Dairen Sarmiento Rangel, MBA
Assistant Director,
Health & Human Services Department
[1304 South 25th Avenue](#)
[Edinburg, Texas 78542](#)

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3 attachments

 **agMemo_85345.pdf**
90K

 **IGT Recommendation by SDA 3.28.2021.pdf**
46K

 **COUNTY OF HIDALGO, TEXAS Mail - Hidalgo County LPPF PGY1 CHIRP Final.pdf**
114K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

Hidalgo County LPPF PGY1 CHIRP Final

1 message

Sam Shepherd <sam@ahcv.com>

Fri, Apr 29, 2022 at 11:09 AM

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

Cc: Colt Sullivan <colt@ahcv.com>, David Elliot <david@ahcv.com>, Robin Daniel <robin@ahcv.com>, Justin Flores <justin@ahcv.com>, Melanie McCammon <melanie@ahcv.com>, Cleoney Lawrence <cleoney@ahcv.com>

Good afternoon,

The hospitals participating within the Hidalgo County LPPF would like to request the following IGT amounts be submitted for the upcoming CHIRP PGY1 Final IGT. HHSC requires these IGT amounts to be entered into TexNet no later than close of business **Thursday, May 5th 2022** with a settlement date of Friday, May 6th, 2022.

PGY1 Final– total requested IGT amount \$35,483,248.95

- **\$35,483,248.95 – Hidalgo SDA**

Please note the following:

- The IGT funds will need to be placed in the "**CHIRP**" Bucket.
- Please provide **the Trace Sheet for the Hidalgo SDA**. HHSC does not require an allocation form for CHIRP.
- Once TexNet is available to be entered online, please provide a screen shot or PDF of the confirmation/trace sheet. Please send an email with the TexNet information to HHSCPFDCHIRPPayments@hhs.texas.gov (not the old "RAD UHRIP" email address) – please copy our AHCV team on the email submission.

AHCV also kindly requests a copy of the TexNet trace sheets prior to the deadline noted above.

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

Thank you!

Sam Shepherd

Adelanto HealthCare Ventures L.L.C.

4/29/22, 11:15 AM

COUNTY OF HIDALGO, TEXAS Mail - Hidalgo County LPPF PGY1 CHIRP Final

401 W. 15th Street, Suite 840 | Austin, Tx 78701

(512) 814-2438 – Main

(512) 221-3632 – Cell

<http://www.ahcv.com/>

AI-85345
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 25. A. 1.
Health Care Funding District

Meeting Date: 05/03/2022

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

1. Discussion, consideration and approval to draw down funds for SFY2022 Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Year 1 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 May 5th, 2022 and a settlement date of May 6th, 2022.
2. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC instructions.
3. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC instructions.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/14/2022 10:19 AM
Final Approval		
Form Started By: Dairen Sarmiento		Started On: 04/05/2022 08:24 AM

IGT Recommendations by SDA

	4,444,925,868	274,416,114	4,719,341,982	1,888,397,501	1,004,033,329	884,364,172	
SDA	Hospitals Receive	MCO Retains	Total	Suggested Total IGT after 8% (12 months)	IGT Received in June	Suggested IGT for 2nd 6 months	Cutback
Bexar	366,761,242	22,625,978	389,387,220	155,809,402	87,700,687	68,108,715	44%
Dallas	727,697,072	45,054,206	772,751,278	309,208,696	157,182,424	152,026,272	49%
El Paso	158,431,761	9,754,365	168,186,126	67,297,996	34,242,590	33,055,407	49%
Harris	1,248,746,848	77,072,150	1,325,818,998	530,513,214	297,288,837	233,224,377	44%
Hidalgo	310,435,652	19,126,288	329,561,940	131,870,915	66,965,760	64,905,155	49%
Jefferson	55,089,896	3,416,417	58,506,312	23,410,716	12,011,061	11,399,655	49%
Lubbock	86,631,222	5,339,079	91,970,302	36,800,996	24,760,633	12,040,363	33%
MRSA Central	153,026,893	9,473,648	162,500,541	65,022,967	34,739,051	30,283,916	47%
MRSA Northeast	176,592,072	10,982,329	187,574,400	75,056,021	38,351,943	36,704,077	49%
MRSA West	141,411,801	8,754,184	150,165,985	60,087,417	30,982,556	29,104,862	48%
Nueces	180,103,967	11,063,577	191,167,544	76,493,781	38,730,432	37,763,348	49%
Tarrant	552,459,015	34,046,752	586,505,767	234,684,418	118,815,330	115,869,087	49%
Travis	287,538,427	17,707,142	305,245,569	122,140,962	62,262,024	59,878,938	49%

Period Ending 01/31/22

Fund Range 1258-1258

Account Period 13 Year 21

Balance Sheet Summary

FUEASOLA

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	21,457,866.58	43,568,156.90
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	21,426,569.52	43,586,260.71

Balance Sheet Summary

FJERS01A

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 11.15 WAIVER	2,641,629.08	17,028,750.94	16,608,126.69	19,249,755.77
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	17,028,750.94	16,608,126.69	19,249,755.77
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	-17,028,750.94	-84,652,793.01	-84,652,793.01
1-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	108,989,297.95	108,989,297.95
1-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	17,028,750.94	104,170,855.12	104,170,855.12
1-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	-17,028,750.94	-104,170,855.12	-104,170,855.12
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	-17,028,750.94	24,336,504.94	24,336,504.94
Total Equity and Controls	19,518,062.11	-17,028,750.94	4,818,442.83	24,336,504.94
Total Liabilities, Equity and Controls	22,159,691.19	.00	21,426,569.52	43,586,260.71
*Fund is in Balance				.00

Report Date 05/03/22 09:25 AM
 Period Ending 05/31/22
 Fund Range 1258-1258
 Account Period 05 Year 22

Hidalgo County

Balance Sheet Summary

FUEAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
2-1258-101-00-000-000-0-000 LPPF-CASH	.00	.00	7,680,916.70	7,680,916.70
2-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH	.00	.00	.00	.00
2-1258-115-00-000-000-0-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
2-1258-126-20-000-000-0-000 LPPF-DUE FR STATE	.00	.00	.00	.00
2-1258-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	.00	.00
2-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
2-1258-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
Total Assets	.00	.00	7,680,916.70	7,680,916.70

Period Ending 05/31/22

Fund Range 1258-1258

Balance Sheet Summary

Account Period 05 Year 22

FJAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
LOCAL PROVIDER PARTICIPATION FUND				
2-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
2-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
2-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	.00	.00	-19,249,755.77	-19,249,755.77
2-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00
2-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
Total Liabilities	.00	.00	-19,249,755.77	-19,249,755.77
2-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	.00	.00
2-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	.00	.00	.00	.00
Total Equity				
2-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	.00	.00
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	26,930,672.47	26,930,672.47
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	.00	.00
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	.00	.00
2-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
2-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	26,930,672.47	26,930,672.47
Total Equity and Controls	.00	.00	26,930,672.47	26,930,672.47
Total Liabilities, Equity and Controls	.00	.00	7,680,916.70	7,680,916.70
*Fund is in Balance				.00

DATE: May 3, 2022

DEPARTMENT HEAD Valde Guerra, Interim Budget Officer

2022
Appropriation
AI-85345



DEPARTMENT NAME Department of Budget & Management for Human Services -LPPF

ACCOUNT NUMBER: 2-1258-444-00-240-006-3-843

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
2-1258-444-00-240-006-3-843	LPPF- Aid to Nongovt	35,483,248.95
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	1,612,760.01
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	94,950.47
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	3,828,687.13
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	590,148.84
2-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSPITALS	181,581.41
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	4,005,578.90
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	757,629.16
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	70,508.62
2-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	4,899.47
TOTAL BUDGET INCREASE (DECREASE)		35,483,248.95

REASON:

Appropriation of funds in relation to approval to draw down funds for PYG 1 Final CHIRP IGT Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 05-05-2022 and a settlement date of 05-06-2022.
\$24,336,504.94 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK