



**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)

June 13, 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 \$27,358,367.58. 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  
 Linda Fong, CPFO  
 Hidalgo County Auditor

06/13/2022  
 Date

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |   |   |  |  |  |   |  |  |  |  |   |
|---|---|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | BERNARDO WANCOS<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 193 <sup>RD</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 208 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 372 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 379 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 388 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 446 <sup>TH</sup> D.C. | JOSE "JOE" RAMIREZ<br>JUDGE, 484 <sup>TH</sup> D.C. |
|---|---|---|--|--|--|---|--|--|--|--|---|



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

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**Regular AI-86026 - LPPF**

1 message

Linda Fong &lt;linda.fong@auditor.co.hidalgo.tx.us&gt;

Mon, Jun 13, 2022 at 12:02 PM

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

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-86026. 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](mailto:linda.fong@auditor.co.hidalgo.tx.us)

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

From: **Dairen Sarmiento** <[dairen.sarmiento@hchd.org](mailto:dairen.sarmiento@hchd.org)>

Date: Mon, Jun 13, 2022 at 11:43 AM

Subject: Re: PGY2 CHIRP

To: Linda Fong <[linda.fong@auditor.co.hidalgo.tx.us](mailto:linda.fong@auditor.co.hidalgo.tx.us)>Cc: Eduardo Olivarez <[eduardo.olivarez@hchd.org](mailto:eduardo.olivarez@hchd.org)>, Leticia Chavez <[letty.chavez@auditor.co.hidalgo.tx.us](mailto:letty.chavez@auditor.co.hidalgo.tx.us)>, Deborah Fischer <[deborah.fischer@auditor.co.hidalgo.tx.us](mailto:deborah.fischer@auditor.co.hidalgo.tx.us)>, Jose Jaime <[jose.jaime@auditor.co.hidalgo.tx.us](mailto:jose.jaime@auditor.co.hidalgo.tx.us)>**Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$27,358,367.58** from the **Local Provider Participation** for the PYG 2 CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **06/15/22** with a Settlement date of **06/16/22**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of \$27,358,367.58.

Budget office please prepare the Appropriation of funds in the amount of **\$27,358,367.58**.

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 **\$27,358,367.58**.

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

On Mon, Jun 13, 2022 at 11:38 AM Linda Fong <[linda.fong@auditor.co.hidalgo.tx.us](mailto:linda.fong@auditor.co.hidalgo.tx.us)> wrote:

Good morning Dairen,

Please submit a request for Certification of Revenues. In the past, you would include the request as part of the email below. See screenshot below of an email previously sent.

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

Please accept this as my request to transfer **\$17,028,750.94** from the Local Provider Participation for the DY11 UC Advanced Payment.

The last day to submit the IGT into TexNet is **02/09/2022** with a Settlement date of **02/10/2022**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$17,028,750.94**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$17,028,750.94**. (if necessary)

County Treasurers department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 11 UC Advanced Payment IGT amount of **\$17,028,750.94** from the LPPF Account.

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](mailto:linda.fong@auditor.co.hidalgo.tx.us)

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On Fri, Jun 10, 2022 at 2:38 PM Dairen Sarmiento <[dairen.sarmiento@hchd.org](mailto:dairen.sarmiento@hchd.org)> wrote:

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

Please accept this as my request to transfer **\$27,358,367.58** from the **Local Provider Participation** for the PYG 2 CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **06/15/22** with a Settlement date of **06/16/22**.

Budget office please prepare the Appropriation of funds in the amount of **\$27,358,367.58**.

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 **\$27,358,367.58**.

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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AI-86026  
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 13. A. 1.  
Health Care Funding District

**Meeting Date:** 05/31/2022

**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 Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Year 2 Advanced IGT 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 06-15-2022 and a settlement date of 06-16-2022.
- B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC instructions.
- C. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC instructions.

**BACKGROUND**

**Fiscal Impact**

**Attachments**

HHS INSTRUCTIONS  
appropriation-revised

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	05/26/2022 02:52 PM
Final Approval	Monica Salinas	05/27/2022 06:20 PM
Form Started By: Dairen Sarmiento		Started On: 05/26/2022 01:11 PM
Final Approval Date: 05/27/2022		

Organization (CHDO) Program Agreement between Hidalgo County Urban County Program and Proyecto Azteca, Inc. The proposed amendment to the Agreement will allow for a twelve (12) month contract extension. (Audio Reference 1h:18m 18s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 3, EVERARDO "EVER" VILLARREAL, the Court made a UNANIMOUS vote of approval on agenda item 12.A.

**Vote: 5 - 0 - Unanimously**

**Attachments:**

**Backup**

**DA's Approval**

- B. AI-85952 Approval of a Proclamation declaring June 2022 Home Ownership Month within the County of Hidalgo. (Audio Reference 1h:18m 49s)

On motion by COMMISSIONER PCT. 3, EVERARDO "EVER" VILLARREAL, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval on agenda Item 12.B.

**Vote: 5 - 0 – Unanimously**

**Attachments:**

**Backup**

13.

**Health & Human Services Department:**

- A. **Health Care Funding District:**

1. AI-86026 A. Discussion, consideration and approval to draw down funds for Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Year 2 Advanced IGT 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 06-15-2022 and a settlement date of 06-16-2022. (Audio Reference 1h:19m 03s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 3, EVERARDO "EVER" VILLARREAL, the Court made a UNANIMOUS vote of approval on agenda item 13.A.1.A.

**Vote: 5 - 0 - Unanimously**

B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC instructions. (Audio Reference 1h:19m 41s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 4, ELLIE TORRES, the Court made a UNANIMOUS vote of approval on agenda item 13.A.1.B.

**Vote: 5 - 0 – Unanimously**

C. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC instructions. (Audio Reference 1h:19m 56s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 4, ELLIE TORRES, the Court made a UNANIMOUS vote of approval on agenda item 13.A.1.C.

**Vote: 5 - 0 – Unanimously**

**Attachments:**

**HHS INSTRUCTIONS**

2. AI-85934 A. Discussion, consideration and approval to draw down funds for Demonstration Year 11 Round 1



## CHIRP SFY 23 (Year 2) Suggested IGT and Payment Amounts Available; Declaration of Intent Form Due 5/18/22

The suggested State Fiscal Year (SFY) 23 Intergovernmental Transfer (IGT) and payment amounts for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) are now available on the [Provider Finance CHIRP website](#) under the "Suggested IGT." Updated modeling and the Declaration of Intent form are also available under "Suggested IGT."

In accordance with [Texas Administrative Code \(TAC\) §353.1306\(j\)\(2\)](#), sponsoring governmental entities will determine the amount of IGT they intend to transfer to HHSC for the entire program period and provide a declaration of intent to HHSC no later than 21 business days before the first half of the IGT amount is transferred to HHSC.

The Declaration of Intent form:

- Includes the total amount of IGT the sponsoring governmental entity intends to transfer to HHSC;
- is certified to the best knowledge and belief of a person legally authorized to sign for the sponsoring governmental entity, but does not bind the sponsoring governmental entity to transfer IGT;
- must be submitted to HHSC with the amount of IGT that will be transferred for each National Provider Identifier (NPI); and
- must be emailed to [PFD\\_Hospitals@hhsc.state.tx.us](mailto:PFD_Hospitals@hhsc.state.tx.us) by close of business on May 18th, 2022.

### CHIRP SFY 23 IGT Deadlines

Please note the following important CHIRP SFY23 IGT deadlines:

5/26/22, 1:15 PM

COUNTY OF HIDALGO, TEXAS Mail - Hidalgo County LPPF PGY2 CHIRP Adv. Notification

- May 9, 2022: HHSC communicates suggested IGT responsibilities and estimated revenues.
- May 18, 2022: Declaration of Intent form due to HHSC with IGT commitments
- May 27, 2022: HHSC issues IGT notification for first half of IGT
- June 16, 2022: IGT settlement for first half of IGT due

For more information, please [email the HHSC Provider Finance Department](#).

You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, please visit our website.

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Report Date 06/13/22 02:05 PM  
 Period Ending 06/30/22  
 Fund Range 1258-1258  
 Account Period 06 Year 22

Hidalgo County

Balance Sheet Summary

FJAS01A

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	43,568,156.90	25,094,859.74	-873,524.40	42,694,632.50
2-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH	18,103.81	.00	.00	18,103.81
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	43,586,260.71	25,094,859.74	-873,524.40	42,712,736.31

Period Ending 06/30/22

Fund Range 1258-1258

Balance Sheet Summary

FJBA\$01A

Account Period 06 Year 22

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>				
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
2-1258-203-00-000-001-0-000 LPPF-A/P 1115 WAIVER	19,249,755.77	.00	-19,249,755.77	.00
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	19,249,755.77	.00	-19,249,755.77	.00
2-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-24,336,504.94	-24,336,504.94
2-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	24,336,504.94	.00	.00	24,336,504.94
Total Equity	24,336,504.94	.00	-24,336,504.94	.00
2-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	-11,146,744.01	-11,146,744.01
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	25,094,859.74	53,859,480.32	53,859,480.32
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	35,483,248.95	35,483,248.95
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-35,483,248.95	-35,483,248.95
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	25,094,859.74	42,712,736.31	42,712,736.31
Total Equity and Controls	24,336,504.94	25,094,859.74	18,376,231.37	42,712,736.31
Total Liabilities, Equity and Controls	43,586,260.71	25,094,859.74	-873,524.40	42,712,736.31
*Fund is in Balance	.00			

DATE: June 10, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

2022  
Appropriation  
AI-86026



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

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

Contact Person: Martin Martinez Ph#: (956) 292-7025 ext. 5411

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	27,358,367.58
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	3,960,069.72
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	233,147.20
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	9,401,192.90
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	1,449,087.61
2-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSPITALS	445,866.11
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	9,835,543.79
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,860,329.06
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	173,131.19
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>27,358,367.58</b>

REASON:

Appropriation of funds in relation to approval to draw down funds for CHIRP IGT Year 2 Advanced Payment in the amount determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 6/10/22 and a settlement date of 06/16/22.  
\$27,358,367.58 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK