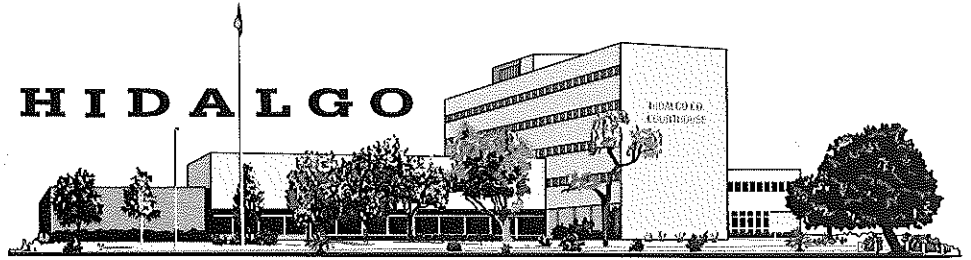


COUNTY of HIDALGO



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 02, 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 \$7,011,857.04. 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

08/02/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 119TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 312ND D.C. NOE GONZALEZ JUDGE, 315TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 365TH D.C. L. KENO VASQUEZ JUDGE, 393RD D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETAN COURT JUDGE, 443RD D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.



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

Fwd: CHIRP IGT Due 8/8/2022

1 message

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

Tue, Aug 2, 2022 at 1:57 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>

Good afternoon Jose,

Please prepare the certification of revenues for AI-86703. 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

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

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

Date: Tue, Aug 2, 2022 at 11:40 AM

Subject: CHIRP IGT Due 8/8/2022

To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Lourdes Acevedo <lulu.acevedo@hchd.org>, Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>, valde.guerra <valde.guerra@co.hidalgo.tx.us>, linda.fong <linda.fong@auditor.co.hidalgo.tx.us>, Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>, James Hodge <james.hodge@co.hidalgo.tx.us>, Eddie <eddie.olivarez@hchd.org>, Martin Martinez <martin.martinez@co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Vidal Roman <vidal.roman@co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$7,011,857.04** from the **Local Provider Participation** for the PYG 1 CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **08/08/22** with a Settlement date of **08/09/22**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$7,011,857.04**.

Budget office please prepare the Appropriation of funds in the amount of **\$7,011,857.04.**

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 **\$7,011,857.04 .**

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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2 attachments

 agMemo_86703.pdf
75K

 COUNTY OF HIDALGO, TEXAS Mail - Additio...pdf
225K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

1 message

Texas Health and Human Services Commission <txhhs@public.govdelivery.com>

Thu, Jul 21, 2022 at 12:11 PM

Reply-To: txhhs@public.govdelivery.com

To: dairen.sarmiento@hchd.org



TEXAS
Health and Human Services

Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 1 (SFY22)

Caseload has increased at a greater rate than initially projected at the beginning of the fiscal year which has increased Comprehensive Hospital Increase Reimbursement Program (CHIRP) payments. Due to this increase in caseload, the HHS Provider Finance Department now requires additional intergovernmental transfers (IGT) from participating providers for the remainder of Program Year 1 (State Fiscal Year 2022). CHIRP providers will receive commensurate increases in the payments received from Managed Care Organizations (MCO).

Please refer to the Suggested Intergovernmental Transfer (IGT) amounts file located in the Suggested IGT Section of [the CHIRP webpage](#) under the **"Additional Year 1 (SFY 2022) Suggested IGT Transfer"** heading. The IGT amounts can be found in column **AU**. This file has been updated as of 7/14/2022.

The IGT must be entered into TexNet no later than close of business August 8, 2022 with a settlement date of August 9, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.
- Please transfer funds through TexNet and send an email with a screen shot or PDF of the confirmation/trace sheet to HHSCPFDCHIRPPayments@hhs.texas.gov.

- [TexNet instructions are available here.](#)

For additional information, please visit [the CHIRP webpage.](#)

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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This email was sent to dairen.sarmiento@hchd.org using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · 707 17th St, Suite 4000 · Denver, CO 80202



AI-86703

Health & Human Services Dept. 25. F. 1.

CC REGULAR AGENDA REGULAR MTG

Health Care Funding District

Meeting Date: 07/26/2022

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 additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Year 1 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 08-08-2022 and a settlement date of 08-09-2022.
- 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

Instructions

Form Review

Inbox

Budget & Management

Final Approval

Form Started By: Dairen Sarmiento

Reviewed By

Veronica Ortiz

Date

07/21/2022 01:27 PM

Started On: 07/21/2022 01:02 PM

Report Date 08/02/22 03:10 PM
 Period Ending 08/31/22
 Fund Range 1258-1258
 Account Period 08 Year 22

Hidalgo County

Balance Sheet Summary

FJBA501A

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	.00	-35,350,868.14	8,217,288.76
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	-35,348.64	-35,348.64
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	.00	-35,386,216.78	8,200,043.93

Balance Sheet Summary

FJBAS01A

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	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	-55,340,623.05	-55,340,623.05
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	63,540,666.98	63,540,666.98
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	79,677,127.99	79,677,127.99
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-79,677,127.99	-79,677,127.99
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	8,200,043.93	8,200,043.93
Total Equity and Controls	24,336,504.94	.00	-16,136,461.01	8,200,043.93
Total Liabilities, Equity and Controls	43,586,260.71	.00	-35,386,216.78	8,200,043.93
*Fund is in Balance	.00			

DATE: August 2, 2022

DEPARTMENT HEAD Vidal Roman, Budget Officer

2022

Appropriation
AI-86703



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	7,011,857.04
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	605,595.07
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	35,654.12
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	1,437,680.78
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	221,602.24
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	4,142,256.81
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	284,491.49
2-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL	258,100.39
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	26,476.14
TOTAL BUDGET INCREASE (DECREASE)		7,011,857.04

REASON:

Appropriation of funds in relation to approval Hospital Increased Reimbursement Program (HIRP) Payment Year 1 Advanced IGT in the amount determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 8/8/2022 and a settlement date of 8/9/2022. \$7,011,857.04 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK