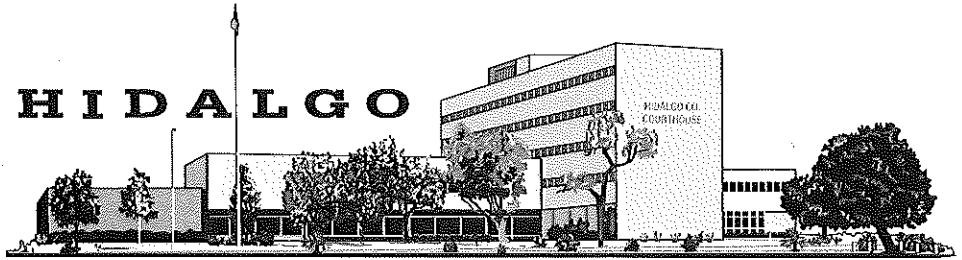


COUNTY of HIDALGO



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

September 28, 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

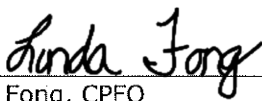
Dear Judge and Commissioners:

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 \$1,379,552.10. 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

09/28/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SNOLETERRY JUDGE, 92 ND D.C.	BERNARDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 204 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 383 TH D.C.	L. KENO VASQUEZ JUDGE, 355 TH D.C.	ISRAEL RAMON, JR. JUDGE, 439 TH D.C.	RENEE R. BETANCOURT JUDGE, 441 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 454 TH D.C.
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Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Fwd: DY11 Final Payment Request - IGT due 9/29/2022

1 message

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

Mon, Sep 26, 2022 at 11:30 AM

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>

Good afternoon Jose,

Please prepare the certification of revenues for AI-87431. 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: Mon, Sep 26, 2022 at 9:01 AM

Subject: DY11 Final Payment Request - IGT due 9/29/2022

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 **\$1,379,552.10** from the Local Provider Participation for the DY11 UC Final Payment.

The last day to submit the IGT into TexNet is **09/29/2022** with a Settlement date of **09/30/2022**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$1,379,552.10**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,379,552.10**.

County Treasurer's department please select the **"UC Hospital"** bucket in TexNet when you enter the DY 11 UC Final Payment IGT amount of **\$1,379,552.10** from the LPPF Account.

Please send me a copy of the trace sheet 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.

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

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3 attachments

-  COUNTY OF HIDALGO, TEXAS Mail - Uncompe...pdf
232K
-  20220923 UC DY11 Final Hidalgo LPPF Allocation Form.pdf
33K
-  agMemo_87431.pdf
75K



Dairen Sarmiento <dairen.sarmiento@hchd.org>

Uncompensated Care Program IGT Notification Demonstration Year 11 – Final Payment

1 message

Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Reply-To: txhhs@public.govdelivery.com
To: dairen.sarmiento@hchd.org

Tue, Sep 13, 2022 at 10:25 AM



TEXAS
Health and Human Services

Uncompensated Care Program IGT Notification Demonstration Year 11 – Final Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 11 Final Payment.

This file has been updated today, September 13th, 2022, and can be found under the UC IGT Final Calculation Files heading on the Provider Finance website located here: [Uncompensated Care Payments | Provider Finance Department \(texas.gov\)](#).

- State Hospitals will need to submit a journal entry for the **All Funds** amount located in **Column Z** on the tab labeled "2. State Hospitals". This journal entry should be submitted no later than Oct. 3, 2022.
- All other IGT amounts can be found in column BM on the "3. UC Calculations by Hospital" tab of the **Suggested IGT**.
- The total IGT amount needed to fully fund each SDA is summarized in column C of the "Payment and IGT Summary by SDA" tab.

The IGT must be entered into TexNet no later than close of business September 29, 2022 with a settlement date of September 30, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "UC" Bucket.

Please transfer funds through TexNet. TexNet instructions are [available here](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to [the Provider Finance Payments Team](#).

An IGT allocation form designating what Service Delivery Area (SDA) the IGT is being submitted for must also be submitted with the Trace Sheet. This form can be found under the Additional Information heading on the same webpage: [Uncompensated Care Payments | Provider Finance Department \(texas.gov\)](#). Please submit the trace sheet and IGT allocation as two separate documents.

Please email any general questions regarding the calculation to [the Hospital Services Team](#).

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 dalren.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-87431

Health & Human Services Dept. 16. F. 2.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 09/20/2022

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 Demonstration Year 11 UC Final Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 09-29-2022 and a settlement date of 09-30-2022.

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

Fiscal Impact

Attachments

Notice
appropriation
memo
allocation form
email

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/13/2022 04:47 PM
Final Approval	Monica Salinas	09/16/2022 05:44 PM
Form Started By: Dairen Sarmiento		Started On: 09/13/2022 11:08 AM
Final Approval Date: 09/16/2022		

Period Ending 09/30/22

Fund Range 1258-1258

Balance Sheet Summary

FJBAS01A

Account Period 09 Year 22

Account No./Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
2-1258-101-00-000-000-0-000 LPPF-CASH	43,568,156.90	15,426,766.80	-25,099,402.44	18,468,754.46
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	15,426,766.80	-25,134,751.08	18,451,509.63

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	-62,352,480.09	-62,352,480.09
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	15,426,766.80	80,803,989.72	80,803,989.72
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	86,688,985.03	86,688,985.03
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-86,688,985.03	-86,688,985.03
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	15,426,766.80	18,451,509.63	18,451,509.63
Total Equity and Controls	24,336,504.94	15,426,766.80	-5,884,995.31	18,451,509.63
Total Liabilities, Equity and Controls	43,586,260.71	15,426,766.80	-25,134,751.08	18,451,509.63
*Fund is in Balance	.00			

DY11 UC/SDA Allocation Form

TRACE Number:

The Trace Number is in the receipt you receive from the Comptroller once you have submitted your IGT into TexNet.

The Trace Sheet and Allocation Form must be submitted together in the same email. All Trace Sheet submissions must be accompanied by an Allocation Form. If a governmental entity is submitting in multiple SDA's, a separate allocation form must be submitted for each SDA

SDA	Government Entity	IGT Total
Hidalgo	Hidalgo County LPPF	1,379,552.10
Total		1,379,552.10

Check

DATE: September 28, 2022

2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

Appropriation
AI-87431



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	1,379,552.10
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	298,715.90
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	17,586.80
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	709,150.60
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	109,307.50
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	79,850.10
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	140,328.30
2-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL	10,674.70
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	13,938.20
TOTAL BUDGET INCREASE (DECREASE)		1,379,552.10

REASON: Appropriation of funds in relation to approval to draw down funds Demonstration Year 11 UC Final Payment in the amount determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 9/28/2022 and a settlement date of 9/30/2022. \$1,379,552.10 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK