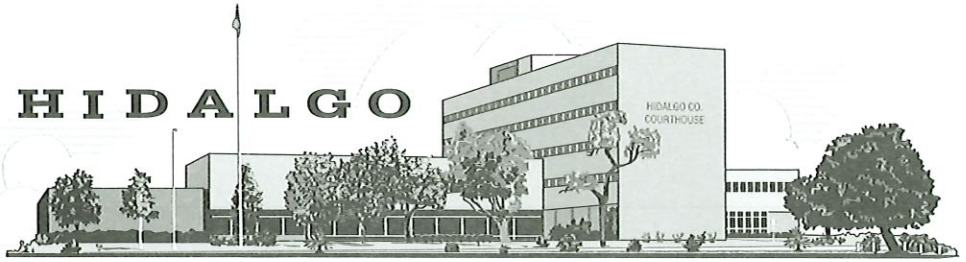


COUNTY of HIDALGO



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

EDINBURG, TEXAS 78539

November 15, 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, 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 \$34,569,643.93. 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

Date 11/15/2022



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 133TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOÉ GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 435TH D.C. RENEE R. BETANCOURT JUDGE, 443RD D.C. JOSE "JOE" RAMIREZ JUDGE, 454TH D.C.



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Fwd: PGY2 CHIRP FINAL IGT DUE 11/17/2022

3 messages

Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>

Tue, Nov 15, 2022 at 8:27 AM

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Ray,

Who prepares the certificate of revenues for this type of request?

Letty Chavez

First Assistant Auditor

Hidalgo County Auditor's Office

956-318-2511 ext. 4651

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

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

Date: Tue, Nov 15, 2022 at 8:14 AM

Subject: PGY2 CHIRP FINAL IGT DUE 11/17/2022

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>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$34,569,643.93** from the **Local Provider Participation** for the PYG 2 CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **11/17/22** with a Settlement date of **11/18/22**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$34,569,643.93**.

Budget office please prepare the Appropriation of funds in the amount of **\$34,569,643.93**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter the PYG 2 Final CHIRP Payment IGT amount of **\$34,569,643.93** .

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
(956) 383-6221

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2 attachments

 **ai 88248.pdf**
59K

 **COUNTY OF HIDALGO, TEXAS Mail - Compreh...pdf**
222K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>
Cc: Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Tue, Nov 15, 2022 at 8:33 AM

Good morning Letty, Jose does the LPPF Certification of Revenues he is on vacation this week. Let me do some research on the backup documentation and I will prepare it.

Respectfully,

Ray Morin

Financial Accounting Supervisor
Hidalgo County Auditor's Office
2808 South Business Highway 281
Edinburg, Texas 78539
Office: (956) 318-2511 Ext.4664
Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



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[Quoted text hidden]

Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Cc: Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Tue, Nov 15, 2022 at 8:34 AM

Thank you.
[Quoted text hidden]
[Quoted text hidden]

AI-88248

CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept.
Indigent Health Care Program

Meeting Date: 11/15/2022

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 2 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 11-17-2022 and a settlement date of 11-18-2022.
- 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

HHSC INSTRUCTIONS

Form Review

Inbox	Reviewed By	Date
(Originator)	Dairen Sarmiento	11/02/2022 05:01 PM
Form Started By: Dairen Sarmiento		Started On: 11/02/2022 05:01 PM



Dairen Sarmiento <dairen.sarmiento@hchd.org>

Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

1 message

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

Wed, Nov 2, 2022 at 2:39 PM

Reply-To: txhhs@public.govdelivery.com

To: dairen.sarmiento@hchd.org



Comprehensive Hospital Increase Reimbursement Program IGT Notification Second Half of Year 2 (SFY23)

HHSC is providing notification of the second half Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) Year 2.

The IGT amounts can be found in column AR on the "CHIRP Payment Calc" tab of the *Second Half Year 2 Suggested IGT* file. This file has been updated today, November 2, 2022, and can be found under **Suggested IGT – SFY 2023** on [the Provider Finance CHIRP website](#).

- The IGT must be entered into TexNet no later than close of business November 17, 2022 with a settlement date of November 18, 2022.
- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.

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



Report Date 11/15/22 10:03 AM

Hidalgo County

Page No 1

Period Ending 01/31/23

Fund Range 1258-1258

Account Period 13 Year 22

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
LOCAL PROVIDER PARTICIPATION FUND				
2-1258-101-00-000-000-000 LPPF-CASH	43,568,156.90	.00	-5,689,722.01	37,878,434.89
2-1258-101-00-000-001-000 LPPF-1115 WAIVER CASH	18,103.81	.00	.00	18,103.81
2-1258-115-00-000-000-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	.00	.00	-35,348.64	-35,348.64
2-1258-126-20-000-000-000 LPPF-DUE FR STATE	.00	.00	.00	.00
2-1258-130-03-000-424-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	.00	.00
2-1258-130-01-000-100-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
2-1258-130-01-000-246-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
Total Assets	43,586,260.71	.00	-5,725,070.65	37,861,190.06

Period Ending 01/31/23

Fund Range 1258-1258

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 22

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	-63,732,032.19	-63,732,032.19
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	101,593,222.25	101,593,222.25
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	88,068,537.13	88,068,537.13
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-88,068,537.13	-88,068,537.13
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	37,861,190.06	37,861,190.06
Total Equity and Controls	24,336,504.94	.00	13,524,685.12	37,861,190.06
Total Liabilities, Equity and Controls	43,586,260.71	.00	-5,725,070.65	37,861,190.06

*Fund is in Balance .00

DATE: November 15, 2022

2022

Appropriation
AI-88248



DEPARTMENT HEAD: Vidal Roman, Budget Officer

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	34,569,643.93
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	3,476,487.97
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	204,676.51
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	17,808,397.13
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,586,067.42
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	7,219,829.38
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	3,111,970.75
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	162,214.77
TOTAL BUDGET INCREASE (DECREASE)		34,569,643.93

REASON: Appropriation of funds in relation to approval to draw down funds Program (CHIRP) Payment Year 2 IGT in the amount determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 11/17/2022 and a settlement date of 11/18/2022. \$34,569,643.93 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK