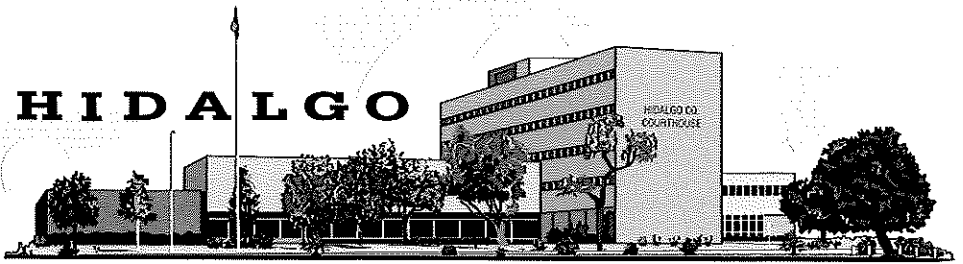


COUNTY of HIDALGO



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

February 1st, 2023

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 \$5,447,987.59. 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

02/01/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS H. SINGLETERRY JUDGE, 17 th D.C.	FERNANDO MANCIAS JUDGE, 33 rd D.C.	J. R. "BOBBY" FLORES JUDGE, 19 th D.C.	ROSE GUERRA REYNA JUDGE, 20 th D.C.	MARLA CUELLAR JUDGE, 21 st D.C.	MARCO E. RAMIREZ, JR. JUDGE, 32 nd D.C.	NOE GONZALEZ JUDGE, 37 th D.C. OVERSEER	LETICIA LOPEZ JUDGE, 38 th D.C.	L. KENO VASQUEZ JUDGE, 39 th D.C.	ISRAEL RAMON, JR. JUDGE, 43 rd D.C.	RENEE R. BETANCOURT JUDGE, 44 th D.C.	JOSE "JOE" RAMIREZ JUDGE, 44 th D.C.
---	--	--	---	---	---	--	---	---	---	---	--



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

Regular AI-89236 - LPPF

2 messages

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

Wed, Feb 1, 2023 at 11:18 AM

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

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

Good morning Jose,

Please prepare the certification of revenues for AI-89236. See request from Dairen Sarmiento below.

Please note that the certification of revenues in 2023 should only be for \$5,447,987.59 (\$13,490,638.30 - \$8,042,650.71). Therefore, the appropriation of \$13,490,638.30 will be funded in part from the unassigned fund balance of \$8,042,650.71 in 2022 that will be rolled over to 2023.

Let me know if you have any questions.

Report Data 02/01/23 12:06 PM		Hidalgo County		Page No 1	
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	.00
2-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00	.00
2-1258-202-00-000-001-0-000 LPPF-A/P 1115 MAIVER	19,249,755.77	.00	-19,249,755.77	.00	.00
2-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00	.00
2-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00	.00
Total Liabilities	19,249,755.77	.00	-19,249,755.77	.00	.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	-98,301,676.12	-98,301,676.12	
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	106,344,326.83	106,344,326.83	
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	122,638,181.06	122,638,181.06	
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-122,638,181.06	-122,638,181.06	
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	8,042,650.71	8,042,650.71	
Total Equity and Controls	24,336,504.94	.00	-16,293,856.23	8,042,650.71	
Total Liabilities, Equity and Controls	43,586,260.71	.00	-35,543,610.00	8,042,650.71	
Total Other Sources/Uses	.00	.00	.00	.00	
*Fund is in Balance	.00				

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: Wed, Feb 1, 2023 at 10:33 AM
Subject: AI -89236

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 **\$13,490,638.30** from the Local Provider Participation Fund for the DY12 UC Advanced Payment.

The last day to submit the IGT into TexNet is **02/02/23** with a Settlement date of **02/03/23**.

Budget office please prepare the Appropriation of funds in the amount of **\$13,490,638.30**.

County Auditor's office please prepare the certification of revenues.

County Treasurer's department please select the UC bucket in TexNet (LPPF Account) when you enter the **DY 12 UC Advanced Payment** IGT amount of **\$13,490,638.30**.


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.

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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4 attachments

 20230126 UC DY12 Advance Hidalgo County LPPF Allocation Form.pdf
35K

 COUNTY OF HIDALGO, TEXAS Mail - Hidalgo SDA - Request for a one day extension.pdf
158K

 fund balance and 2023 payments.pdf
561K

 treasurer receipt 277541 \$8,974,342.75.PDF
1921K

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

Wed, Feb 1, 2023 at 12:03 PM

To: Martin Martinez <martin.martinez@co.hidalgo.tx.us>

Cc: Monica Salinas <monica.salinas@co.hidalgo.tx.us>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>, Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Good morning Martin,

Please note that I can only certify \$5,447,987.59 (\$13,490,638.30 - \$8,042,650.71) in 2023. Therefore, the appropriation of \$13,490,638.30 will be funded in part from the unassigned fund balance of \$8,042,650.71 in 2022 that will be rolled over to 2023. Please revise the budget amendment accordingly taking into account the receipts in 2023 that Dairen provided.

INCREASE ACCOUNT		ACCOUNT (OBJECT)		
NUMBER(S)		NAME		AMOUNT
3-1258-258-00-000-000-0-	000	LPPF-	UNASSIGNED FUND BALANCE	13,490,638.30
3-1258-355-20-240-001-0-000		LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE		7,569,503.09
3-1258-355-20-240-002-0-000		LPPF-SPEC ASSESS-CORNBRSTONB REGIONAL		491,556.00
3-1258-355-20-240-003-0-000		LPPF-SPEC ASSESS-DOCTORS HOSPITAL, AT REN		2,661,815.27
3-1258-355-20-240-004-0-000		LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER		386,538.64
3-1258-355-20-240-006-0-000		LPPF-SPEC ASSESS-EDINBURO REGIONAL MED		1,079,145.53
3-1258-355-20-240-007-0-000		LPPF-SPEC ASSESS-MISSION HOSPITAL		465,145.24
3-1258-355-20-240-008-0-000		LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN		498,000.09
3-1258-355-20-240-009-0-000		LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL		338,934.44
TOTAL BUDGET INCREASE (DECREASE)				13,490,638.30
REASON:		Appropriation of funds in relation to approval to draw down funds Program UC Programs DY 12 IGT - Advanced Payment in the amount determined by HISDC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 2/1/2023 and a settlement date of 2/2/2023. \$13,490,638.30 from LPPF Unassigned Fund Balance.		

Report Date 02/01/23 12:06 PM		Hidalgo County		Page No 2	
Period Ending 01/31/23		Balance Sheet Summary		FJBA601A	
Fund Range 1258-1258					
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	-98,301,676.12	-98,301,676.12	
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	106,344,326.83	106,344,326.83	
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	122,638,181.06	122,638,181.06	
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-122,638,181.06	-122,638,181.06	
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	8,042,650.71	8,042,650.71	
Total Equity and Controls	24,336,504.94	.00	-16,293,854.23	8,042,650.71	
Total Liabilities, Equity and Controls	43,586,260.71	.00	-35,543,610.00	8,042,650.71	
Total Other Sources/Uses	.00	.00	.00	.00	
*Fund is in Balance .00					

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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On Wed, Feb 1, 2023 at 11:56 AM Martin Martinez <martin.martinez@co.hidalgo.tx.us> wrote:
Good morning Ms.Moni

At your earliest convenience can you please attach the appropriation down below to agenda item 89236 . If you have any questions please let me know.

Thank you
[Quoted text hidden]
--

Martin Martinez

956-292-7025

Ext-5411

martin.martinez@co.hidalgo.tx.us

Planning Analyst II

Budget & Management Dept





Dairen Sarmiento <dairen.sarmiento@hchd.org>

Uncompensated Care Program DY 12 IGT Notification – Advance Payment

1 message

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

Thu, Jan 12, 2023 at 4:04 PM

Reply-To: txhhs@public.govdelivery.com

To: dairen.sarmiento@hchd.org



TEXAS
Health and Human Services

Uncompensated Care Program DY 12 IGT Notification – Advance Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 12 Advance Payment.

This file has been updated today and can be found under the "UC IGT Advance Calculation Files" heading on the [Provider Finance Department website](#).

State Hospitals (except UT Southwestern), will need to submit a journal entry for the **All Funds** amount located in **Column L** of the "UC DY 12 Advanced Calculation" tab. The Journal Entry should be submitted no later than **February 13, 2023**.

IGT transfer amounts for all others (including UT Southwestern) can be found in **Column M** on the same "UC DY12 Advanced Calculation" tab of the **Suggested IGT** file.

The IGT must be entered into TexNet **no later than close of business on February 1, 2023**, with a settlement date of February 2, 2023.

- 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. Please submit the trace sheet and IGT allocation as two separate documents. The SDA Allocation Form can be found under the "Additional Information" heading on the [UC Payments website](#).

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

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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





Dairen Sarmiento <dairen.sarmiento@hchd.org>

Hidalgo SDA - Request for a one day extension

HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>

Tue, Jan 31, 2023 at 11:13 AM

To: DAIREN SARMIENTO <dairen.sarmiento@hchd.org>

Cc: HHSC PFD Hospitals <PFD_Hospitals@hhsc.state.tx.us>, "valde.guerra" <valde.guerra@co.hidalgo.tx.us>, "eduardo.olivarez@hchd.org" <eddie.olivarez@hchd.org>, David Elliot <david@ahcv.com>, HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>, "Brown,Adam (HHSC)" <Adam.Brown04@hhs.texas.gov>, "Quintanilla,Sarah (HHSC)" <Sarah.Quintanilla@hhs.texas.gov>

Good morning,

Your request to move your transfer date to 2/2/2023 with a settlement date of 02/3/2023 is approved.

After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet with your allocation form.

HHSC Provider Finance Payments

Texas Health and Human Services Commission

North Austin Complex

P.O. Box 149030, Mail Code H-400

4601 Guadalupe St

Austin, TX 78751



TEXAS
Health and Human
Services

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From: HHSC PFD Hospitals <PFD_Hospitals@hhsc.state.tx.us>

Sent: Tuesday, January 31, 2023 10:24 AM

AI-89236

Health & Human Services Dept. 16. D. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 02/02/2023

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 12 UC Advanced Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 02-01-2023 and a settlement date of 02-02-2023.

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

Instructions
appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/25/2023 08:01 AM
Final Approval	Monica Salinas	01/27/2023 06:33 PM
Form Started By: Dairen Sarmiento		Started On: 01/13/2023 11:26 AM
Final Approval Date: 01/27/2023		

Period Ending 01/31/23

Fund Range 1258-1258

Balance Sheet Summary

FUEAS01A

Account Period 13 Year 22

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	-35,508,261.36	8,059,895.54
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	-35,543,610.00	8,042,650.71

Period Ending 01/31/23

Fund Range 1258-1258

Account Period 13 Year 22

Balance Sheet Summary

FJBS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258				
LOCAL PROVIDER PARTICIPATION FUND				
2-1258-201-00-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
2-1258-202-00-000-0-000 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
2-1258-223-00-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00
2-1258-241-00-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
Total Liabilities	19,249,755.77	.00	-19,249,755.77	.00
2-1258-270-00-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-24,336,504.94	-24,336,504.94
2-1258-258-00-000-0-000 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
2-1258-275-00-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	-98,301,676.12	-98,301,676.12
2-1258-276-00-000-0-000 LPPF-REVENUE CONTROL	.00	.00	106,344,326.83	106,344,326.83
2-1258-271-00-000-0-000 LPPF-APPROPRIATIONS	.00	.00	122,638,181.06	122,638,181.06
2-1258-272-00-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	-122,638,181.06	-122,638,181.06
2-1258-273-00-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
2-1258-274-00-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	8,042,650.71	8,042,650.71
Total Equity and Controls	24,336,504.94	.00	-16,293,854.23	8,042,650.71
Total Liabilities, Equity and Controls	43,586,260.71	.00	-35,543,610.00	8,042,650.71

*Fund is in Balance .00

DY12 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 an Allocation Form. If a governmental entity is submitting in multiple SDA's, a separate allocation form must be submitted

SDA	Government Entity	IGT Total
Hidalgo	Hidalgo County LPPF	\$ 13,490,638.30
	Total	\$ 13,490,638.30

Check

accompanied by an
I for each SDA

