

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

March 6, 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 \$31,367.32. 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

03/06/2023
Date

HIDALGO COUNTY DISTRICT JUDGES

- LUG H. SNOLETERRY JUDGE, 22nd D.C.
FERNANDO MANCIAS JUDGE, 23rd D.C.
J. R. "BOBBY" FLORES JUDGE, 13th D.C.
ROSE GUERRA REYNA JUDGE, 20th D.C.
MARIA CUELLAR JUDGE, 27th D.C.
MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C.
ROE GONZALEZ JUDGE, 37th D.C.
LETICIA LOPEZ JUDGE, 35th D.C.
L. KENO VASQUEZ JUDGE, 36th D.C.
ISRAEL RAMON, JR. JUDGE, 43rd D.C.
RENEE R. BETANCOURT JUDGE, 46th D.C.
JOSE "JOE" RAMIREZ JUDGE, 46th D.C.



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

Fwd: AI-89968

2 messages

Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Mon, Mar 6, 2023 at 8:20 AM

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

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good morning, Jose,

Please review review this Agenda and prepare certification of revenues if everything is in order. Thank you.

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

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

Date: Mon, Mar 6, 2023 at 8:16 AM

Subject: Fwd: AI-89968

To: Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Li,

Since Ray is out this morning. Please assign this to someone for review.

*Letty Chavez***First Assistant Auditor****Hidalgo County Auditor's Office****956-318-2511 ext. 4651****CONFIDENTIALITY NOTICE**

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

From: **Lourdes Acevedo** <lourdes.acevedo@hchd.org>

Date: Fri, Mar 3, 2023 at 3:38 PM

Subject: AI-89968

To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, 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>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Sandra Jara <sandra.jara@co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$66,715.96** from the Local Provider Participation Fund for the DY11 UC Additional Hospital Payment.

The last day to submit the IGT into TexNet is **03/16/23** with a Settlement date of **03/17/23**.

Budget office please prepare the Appropriation of funds in the amount of **\$66,715.96**.

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 11 UC Additional Payment** IGT amount of **\$66,715.96**.

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 7366 or Dairen Sarmiento at extension 7365.

Best Regards,
Lourdes Acevedo, MPA
Division Manager III
Hidalgo County Health and Human Services
1304 S. 25th Avenue
Edinburg, TX 78542
956-292-7000 ext. 7366





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Xuejiao Li

Financial Accounting Supervisor
Hidalgo County Auditor's Office
2808 South Business Highway 281
Edinburg, Texas 78539
Office: (956) 318-2511 Ext.4699
Fax: (956) 318-2577
Email: xuejiao.li@auditor.co.hidalgo.tx.us



4 attachments

-  2023DY11UCAdditional HospitalPaymentAI-89968.pdf
40K
-  INSTRUCTIONS HHSC UC DY 11 Additional Hospital Payment.pdf
188K
-  2022-dy11-uc-pymnt-wthhld-calc.pdf
14K
-  agMemo_89968.pdf
74K

Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us> Mon, Mar 6, 2023 at 8:33 AM
 To: Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>
 Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good morning,

It appears that the appropriation is missing from the Agenda Item. I will go ahead and contact the department about this issue.




[Quoted text hidden]

--



Jose Jaime

Accountant II
 2808 S. Business Highway 281, Edinburg,
 TX • 78539
 Hidalgo County Auditor's Office

-  (956)318-2511 ext. 4663
-  (956)318-2511 ext. 4663
-  jose.jaime@auditor.co.hidalgo.tx.us



Lourdes Acevedo <lourdes.acevedo@hchd.org>

Updated: Uncompensated Care Program IGT Notification Demonstration Year 11 – TXPUC Withheld and Additional Hospital Payment

1 message

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

Fri, Mar 3, 2023 at 11:18 AM

Reply-To: txhhs@public.govdelivery.com

To: lourdes.acevedo@hchd.org



TEXAS
Health and Human Services

Updated: Uncompensated Care Program IGT Notification Demonstration Year 11 – TXPUC Withheld and Additional Hospital Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for Uncompensated Care (UC) Demonstration Year (DY)11 state Texas Physician Group (TXPUC) withheld and additional payments for eligible UC hospitals.

The state TXPUC withheld payments are for a UC rule change effective DY 11 to TAC 355.8212 and 355.8214 that established a state physicians' group pool. This calculation also distributes reallocated funds from the UC Ambulance provider pool to eligible UC hospitals due to the capping of the DY 11 UC ambulance pool amount to the DY 10 pool amount. Eligible providers who were already in recoupment status will receive a recalculated and reduced recoupment amount.

This file has been updated today, March 3, 2023, and can be found under the **DY 11** heading on the Provider Finance website located here:

[Uncompensated Care Payments | Provider Finance Department \(texas.gov\)](#).

- All IGT amounts can be found in column BO 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 March 16, 2023 with a settlement date of March 17, 2023. In order to ensure payment by March 31st, the IGT collection timeline has been reduced. If there will be any issues submitting IGT by March 17, 2023, please let us know immediately by emailing [the Provider Finance Payments Team](#).

- 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](#).

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



AI-89968

Health & Human Services Dept. 18. H. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 03/07/2023

Submitted For: Lourdes Acevedo, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Lourdes Acevedo, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Demonstration Year 11 UC Additional Hospital Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 03-16-2023 and a settlement date of 03-17-2023.

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

Form Review

| Inbox | Reviewed By | Date |
|----------------------------------|--------------------|---------------------------------|
| Budget & Management | Veronica Ortiz | 03/03/2023 02:08 PM |
| Final Approval | Monica Salinas | 03/03/2023 08:12 PM |
| Form Started By: Lourdes Acevedo | | Started On: 03/03/2023 11:58 AM |
| Final Approval Date: 03/03/2023 | | |

Period Ending 03/31/23

Fund Range 1258-1258

Account Period 03 Year 23

Balance Sheet Summary

FJBAS01A

| Account No/Description | Beginning Balance | Current Balance | YTD Balance | Ending Balance |
|--|-------------------|-----------------|---------------|----------------|
| Fund 1258 LOCAL PROVIDER PARTICIPATION FUND | | | | |
| 3-1258-101-00-000-000-0-000 LPPF-CASH | .00 | .00 | -950,820.31 | -950,820.31 |
| 3-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH | .00 | .00 | .00 | .00 |
| 3-1258-115-00-000-000-0-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE | .00 | .00 | -1,800,055.18 | -1,800,055.18 |
| 3-1258-126-20-000-000-0-000 LPPF-DUE FR STATE | .00 | .00 | .00 | .00 |
| 3-1258-130-03-000-424-0-000 DUE FROM TAX OFFICE TRUST FUND | .00 | .00 | .00 | .00 |
| 3-1258-130-01-000-100-0-000 DUE FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 3-1258-130-01-000-246-0-000 DUE FROM TAC SP VEH INV | .00 | .00 | .00 | .00 |
| Total Assets | .00 | .00 | -2,750,875.49 | -2,750,875.49 |

Balance Sheet Summary

FJBAS01A

| Account No/Description | Beginning Balance | Current Balance | YTD Balance | Ending Balance |
|--|-------------------|-----------------|----------------|----------------|
| Fund 1258 LOCAL PROVIDER PARTICIPATION FUND | | | | |
| 3-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF | .00 | .00 | .00 | .00 |
| 3-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE | .00 | .00 | .00 | .00 |
| 3-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER | .00 | .00 | .00 | .00 |
| 3-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE | .00 | .00 | .00 | .00 |
| 3-1258-341-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE | .00 | .00 | .00 | .00 |
| Total Liabilities | | | | |
| 3-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE | .00 | .00 | -8,042,650.71 | -8,042,650.71 |
| 3-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE | .00 | .00 | .00 | .00 |
| Total Equity | .00 | .00 | -8,042,650.71 | -8,042,650.71 |
| 3-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES | .00 | .00 | -5,447,987.59 | -5,447,987.59 |
| 3-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL | .00 | .00 | 10,739,762.81 | 10,739,762.81 |
| 3-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS | .00 | .00 | 13,490,638.30 | 13,490,638.30 |
| 3-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL | .00 | .00 | -13,490,638.30 | -13,490,638.30 |
| 3-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL | .00 | .00 | .00 | .00 |
| 3-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES | .00 | .00 | .00 | .00 |
| Total Controls | .00 | .00 | 5,291,775.22 | 5,291,775.22 |
| Total Equity and Controls | .00 | .00 | -2,750,875.49 | -2,750,875.49 |
| Total Liabilities, Equity and Controls | .00 | .00 | -2,750,875.49 | -2,750,875.49 |
| *Fund is in Balance | .00 | | | |

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 | 66,715.96 |
| | | \$ 66,715.96 |

| Row Labels | Sum of Final Payment After Accounting for Recoupments |
|--------------------|---|
| Bexar | 4,418,737.94 |
| Dallas | 9,989,304.70 |
| El Paso | 4,280,743.99 |
| Harris | 16,572,650.83 |
| Hidalgo | 202,169.71 |
| Jefferson | 597,592.10 |
| Lubbock | 5,570,762.83 |
| MRSA Central | 948,174.23 |
| MRSA Northeast | 1,281,534.65 |
| MRSA West | 928,233.32 |
| Nueces | 823,329.29 |
| Tarrant | 4,470,667.01 |
| Travis | 2,613,374.55 |
| Grand Total | 52,697,275.15 |

| | |
|-------|---------------|
| Check | 52,697,275.15 |
|-------|---------------|

TRUE

Sum of Final IGT Required After Accounting for Recoupments

1,458,183.47
3,296,470.42
1,412,645.49
5,468,974.55
66,715.96
197,205.37
1,838,351.71
312,897.47
422,906.41
306,316.97
271,698.65
1,475,320.00
862,413.51
17,390,099.98

17,390,099.98

TRUE

DATE: March 6, 2023

DEPARTMENT HEAD _____

2023

Appropriation
AI-89968



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

ACCOUNT NUMBER: 3-1258-X5X-X0-XX0-00X-0-000

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 |
|---|--|------------------|
| 3-1258-444-00-240-006-3- 843 | LPPF- Aid to Nongovt | 66,715.96 |
| | | |
| | | |
| 3-1258-355-20-240-001-0-000 | LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE | 8,867.61 |
| 3-1258-355-20-240-003-0-000 | LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN | 12,018.18 |
| 3-1258-355-20-240-007-0-000 | LPPF-SPEC ASSESS-MISSION HOSPITAL | 9,473.68 |
| 3-1258-355-20-240-009-0-000 | LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL | 1,007.85 |
| | | |
| | | |
| | | |
| | | |
| TOTAL BUDGET INCREASE (DECREASE) | | 31,367.32 |

REASON:

Appropriation of funds in relation to approval to draw down funds for Demonstration Year 11 UC Additional Hospital Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 3/6/2023 and a settlement date of 3/17/2023. \$35,348.64 will be appropriated from from LPPF Unassigned Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK