

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

June 22, 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 \$37,893,873.68. 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

06/22/2023

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 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, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Fwd: AI-91131

1 message

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Thu, Jun 22, 2023 at 8:58 AM

Good morning Jose,

Please work on the COR for AI-91131.

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

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

Date: Thu, Jun 22, 2023 at 8:55 AM

Subject: Fwd: AI-91131

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

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please assign a staff member to prepare the Certification of Revenue letter for the 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: **Lourdes Acevedo** <lourdes.acevedo@hchd.org>

Date: Wed, Jun 21, 2023 at 2:18 PM

Subject: AI-91131

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>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$39,693,928.86** from the **Local Provider Participation** for the First Half of PYG 3 CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **06/23/23** with a Settlement date of **06/26/23**. Budget office please prepare the Appropriation of funds in the amount of **\$39,693,928.86**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter the First Half of PYG

3 CHIRP Payment IGT amount of **\$39,693,928.86.**

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.

Thank you for your assistance with this request. Have a good day.

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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Lourdes Acevedo <lourdes.acevedo@hchd.org>

Comprehensive Hospital Increase Reimbursement Program IGT Notification - First Half of Year 3 (SFY24)

1 message

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

Tue, Jun 13, 2023 at 1:16 PM

Reply-To: txhhs@public.govdelivery.com

To: lourdes.acevedo@hchd.org



Comprehensive Hospital Increase Reimbursement Program IGT Notification - First Half of Year 3 (SFY24)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) for the first half of Year 3.

The IGT amounts can be found in column AR on the "CHIRP Payment Calc" tab of the *Suggested IGT* file. This file has been updated today, June 13, 2023, and can be found under **Suggested IGT** – SFY 2024 on [the Provider Finance CHIRP website](#).

The IGT must be entered into TexNet no later than close of business on June 29, 2023, with a settlement date of June 30, 2023.

- This settlement date is non-negotiable.
- The funds must 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 Provider Finance Department](#).

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 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-91131
CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 16. E. 1.
Indigent Health Care Program**

Meeting Date: 06/13/2023

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

Submitted By: Lourdes Acevedo

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 3 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 06-23-2023 and a settlement date of 06-26-2023.

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

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2023 11:02 AM
Final Approval	Monica Salinas	06/09/2023 08:15 PM
Form Started By: Lourdes Acevedo		Started On: 06/05/2023 10:06 AM
Final Approval Date: 06/09/2023		

Balance Sheet Summary

Account Year: 23 Account Period: 06 Period End: 06/30/2023

Account	Account 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	8,059,895.54	7,811,813.08	38,103,281.08	46,163,176.62
3-1258-101-00-000-001-0-000	LPPF-1115 WAIVER CASH	18,103.81	0.00	0.00	18,103.81
3-1258-115-00-000-000-0-000	LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	1,800,055.18	0.00	-1,800,055.18	0.00
3-1258-126-20-000-000-0-000	LPPF-DUE FR STATE	0.00	0.00	0.00	0.00
3-1258-130-03-000-424-0-000	DUE FROM TAX OFFICE TRUST FUND	0.00	0.00	0.00	0.00
3-1258-130-01-000-100-0-000	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
3-1258-130-01-000-246-0-000	DUE FROM TAC SP VEH INV	0.00	0.00	0.00	0.00
Total Assets:		\$9,878,054.53	\$7,811,813.08	\$36,303,225.90	\$46,181,280.43

Balance Sheet Summary

Account Year: 23 Account Period: 06 Period End: 06/30/2023

Account	Account 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 BENEFIT	0.00	0.00	0.00	0.00
3-1258-202-00-000-000-0-000	LPPF-ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
3-1258-202-00-000-001-0-000	LPPF-A/P 1115 WAIVER	0.00	0.00	0.00	0.00
3-1258-223-00-000-000-0-000	LPPF-UNEARNED REVENUE	0.00	0.00	0.00	0.00
3-1258-241-00-000-000-0-000	LPPF-UNAVAILABLE REVENUE	0.00	0.00	0.00	0.00
Total Liabilities:					
3-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-8,077,999.35	-8,077,999.35
3-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	9,878,054.53	0.00	0.00	9,878,054.53
Total Equity:		\$9,878,054.53	\$0.00	-\$8,077,999.35	\$1,800,055.18
3-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-5,479,354.91	-5,479,354.91
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	7,811,813.08	49,829,351.18	49,829,351.18
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	13,557,354.26	13,557,354.26
3-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-13,526,125.28	-13,526,125.28
3-1258-273-00-000-000-0-000	LPPF-ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00
3-1258-274-00-000-000-0-000	LPPF-RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Controls:		\$0.00	\$7,811,813.08	\$44,381,225.25	\$44,381,225.25
Total Equity and Controls:		\$9,878,054.53	\$7,811,813.08	\$36,303,225.90	\$46,181,280.43
Total Liabilities, Equity and Controls:		\$9,878,054.53	\$7,811,813.08	\$36,303,225.90	\$46,181,280.43

Fund is in balance 0.00

Balance Sheet Summary

Hidalgo County

Account Year: 23

Account Period: 06

Period End: 06/30/2023

FJBAS01A

(build 23.4.5.1)

Selection Criteria

Account Year	23
Begin Fund	1258
End Fund	1258
Account Period	06
Show Other Sources & Uses	No
Role ID	INQUIRY

DATE: June 13, 2023

DEPARTMENT HEAD: _____

2023
Appropriation
AI-91131



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

ACCOUNT NUMBER: 3-1258-XXX-X0-240-00X-0-000

Contact Person: Carolina Herrera Ph#: (956) 292-7025 ext. 5405

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	39,693,928.86
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	4,245,585.50
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	399,307.50
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	16,556,633.51
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,276,694.37
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	10,899,786.15
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	2,562,387.80
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	680,881.39
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	272,597.46
TOTAL BUDGET INCREASE (DECREASE)		37,893,873.68

REASON: Appropriation of funds in relation to approval to draw down funds for Comprehensive Hospital Increased Reimbursement Payment (CHIRP) YEAR 3 IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 6/23/2023 and a settlement date of 6/26/2023. \$1,800,055.18 will be appropriated from LPPF Unassigned Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK