

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

August 17, 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 \$8,427,762.56. 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

08/17/2023
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 - 91861

1 message

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

Thu, Aug 17, 2023 at 8:53 AM

To: Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>, Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>, Maria Carrera

<maria.carrera@auditor.co.hidalgo.tx.us>

Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>,

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

Good morning Jose,

Please prepare the COR for AI-91861 for the LPPF.

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, Aug 17, 2023 at 8:48 AM

Subject: Fwd: AI - 91861

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>, Xuejiao Li <xuejiao.li@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: Thu, Aug 17, 2023 at 8:33 AM

Subject: AI - 91861

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 **\$8,427,762.56** from the **Local Provider Participation** for additional CHIRP Payment Year 2 SFY23 IGT Payment.

The last day to submit the IGT into TexNet is **08/17/23** with a Settlement date of **08/18/23**. Budget office please prepare the Appropriation of funds in the amount of **\$8,427,762.56**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter the additional CHIRP Payment Year 2 SFY23 IGT amount of **\$8,427,762.56**.

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](tel:956-292-7000) ext. 7366

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Lourdes Acevedo <lourdes.acevedo@hchd.org>

Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 2 (SFY23)

1 message

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

Wed, Jul 19, 2023 at 2:59 PM



Additional IGT Required for Comprehensive Hospital Increase Reimbursement Program Year 2 (SFY23)

Caseload has increased at a greater rate than initially projected at the beginning of the fiscal year which has increased Comprehensive Hospital Increase Reimbursement Program (CHIRP) payments. Due to this increase in caseload, the HHS Provider Finance Department now requires additional intergovernmental transfers (IGT) from participating providers for the remainder of Program Year 2 (State Fiscal Year (SFY) 2023). CHIRP providers will receive commensurate increases in the payments received from Managed Care Organizations (MCO).

Please refer to the **Year 2 Additional (SFY 2023) Suggested Intergovernmental Transfer (IGT)** amounts file located in the **Suggested IGT Section** of [the CHIRP webpage](#) under the **SFY 2023** drop down. The IGT amounts can be found in column **M**. This file has been updated as of 7/19/2023.

The IGT must be entered into TexNet no later than close of business August 17, 2023 with a settlement date of August 18, 2023.

- This settlement date is non-negotiable.
- The funds need to be placed in the "CHIRP" Bucket.
- Please transfer funds through TexNet and send an email with a screen shot or PDF of the confirmation/trace sheet to [the Payments Team](#).
- TexNet instructions are [available here](#).

If you questions, [please contact the Provider Finance 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 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-91861

Health & Human Services Dept. 12. E. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 08/08/2023

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 2 (SFY23) 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 08-17-2023 and a settlement date of 08-18-2023.
- 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

HHSC Instructions

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2023 11:26 AM
Final Approval	Margaret Mungia	08/04/2023 06:36 PM
Form Started By: Lourdes Acevedo		Started On: 08/01/2023 09:34 AM
Final Approval Date: 08/04/2023		

Balance Sheet Summary

Account Year: 23

Account Period: 08

Period End: 08/31/2023

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	2,497,917.68	1,048,592.36	9,108,487.90
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	\$2,497,917.68	-\$751,462.82	\$9,126,591.71

Balance Sheet Summary

Account Year: 23 Account Period: 08 Period End: 08/31/2023

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	-9,878,054.53	-9,878,054.53
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	-\$9,878,054.53	\$0.00
3-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-43,373,228.59	-43,373,228.59
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	2,497,917.68	52,468,591.32	52,468,591.32
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	53,251,283.12	53,251,283.12
3-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-53,220,054.14	-53,220,054.14
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	\$2,497,917.68	\$9,126,591.71	\$9,126,591.71
Total Equity and Controls:		\$9,878,054.53	\$2,497,917.68	-\$751,462.82	\$9,126,591.71
Total Liabilities, Equity and Controls:		\$9,878,054.53	\$2,497,917.68	-\$751,462.82	\$9,126,591.71

Fund is in balance 0.00

Balance Sheet Summary

Hidalgo County

Account Year: 23

Account Period: 08

Period End: 08/31/2023

FJBAS01A

(build 24.1.2.1)

Selection Criteria

Account Year	23
Begin Fund	1258
End Fund	1258
Account Period	08
Show Other Sources & Uses	No
Role ID	INQUIRY

