

# 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](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

September 5, 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 Health Care Funding District in amount of \$3,324,466.96. 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 Interim Auditor

09/01/2023  
Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92<sup>ND</sup> D.C.    FERNANDO MANCIAS JUDGE, 93<sup>RD</sup> D.C.    J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.    ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.    MARLA CUELLAR JUDGE, 275<sup>TH</sup> D.C.    MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.    NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER    LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.    L. KENO VASQUEZ JUDGE, 398<sup>TH</sup> D.C.    ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.    RENEE R. BETANCOURT JUDGE, 449<sup>TH</sup> D.C.    JOSE "JOE" RAMIREZ JUDGE, 464<sup>TH</sup> D.C.



Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

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**Fwd: AI-92061 CC 08/22/2023**

1 message

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**Xuejiao Li** <xuejiao.li@auditor.co.hidalgo.tx.us>  
To: Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Fri, Sep 1, 2023 at 10:27 AM

Claudia,

Please prepare the certification of revenue.

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

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

Date: Fri, Sep 1, 2023 at 10:17 AM

Subject: Fwd: AI-92061 CC 08/22/2023

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

Please assign staff the preparation of the Certification of Revenues 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](mailto:linda.fong@auditor.co.hidalgo.tx.us)

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

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

Date: Fri, Sep 1, 2023 at 9:10 AM

Subject: AI-92061 CC 08/22/2023

To: Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Eduardo Olivarez <eddie.olivarez@hchd.org>, James Hodge <james.hodge@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>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>, Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>, Luis Salinas <luis.salinas@auditor.co.hidalgo.tx.us>

## **Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$3,324,466.96** from the Local Provider Participation for the DY12 UC Final Payment.

The last day to submit the IGT into TexNet is **09/05/2023** with a Settlement date of **09/06/2023**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$3,324,466.96**.

County Auditor's office, please prepare the certification of revenues (LPPF) in the amount of **\$3,324,466.96**.

County Treasurer's department, please select the **"UC Hospital"** bucket in TexNet when you enter the DY 12 UC Final Payment IGT amount of **\$1,379,552.10** from the LPPF Account.

Please send me a copy of the trace sheet once the transfer has been completed so that I may submit it to HHSC along with the Allocation Form.

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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*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](mailto:xuejiao.li@auditor.co.hidalgo.tx.us)



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Lourdes Acevedo <lourdes.acevedo@hchd.org>

## Uncompensated Care Program IGT Notification Demonstration Year 12 - Final

1 message

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

Mon, Aug 14, 2023 at 3:28 PM

Reply-To: txhhs@public.govdelivery.com

To: lourdes.acevedo@hchd.org



## Uncompensated Care Program IGT Notification Demonstration Year 12 - Final

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 12 Final Payment. This file has been updated today and can be found under the **UC Final Calculation Files** heading on [the Provider Finance Uncompensated Care Payments website](#).

State Hospitals listed on the tab labeled "State Calculations" will need to submit a journal entry for the **All Funds** amount located in **Column AC**. The Journal Entry should be submitted no later than September 6, 2023. UT Southwestern should submit the IGT amount only on column AB through TexNet.

All other IGT amounts can be found in column BV on the "UC Calculations by Provider" tab of the **Suggested IGT** file.

The IGT must be entered into TexNet no later than close of business September 5, 2023 with a settlement date of September 6, 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 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.

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

You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

Stay Connected



SHARE

AI-92061

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

CC REGULAR AGENDA REGULAR MTG

Health Care Funding District

**Meeting Date:** 08/22/2023

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

**Submitted By:** Lourdes Acevedo

**Department:** HEALTH & HUMAN SERVICES DEPT.

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**CAPTION**

A. Discussion, consideration and approval to draw down funds for Demonstration Year 12 UC Final Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 09-05-2023 and a settlement date of 09-06-2023.

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**

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**Fiscal Impact**

**Attachments**

Instructions

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	08/15/2023 03:52 PM
Final Approval	Monica Salinas	08/18/2023 06:06 PM
Form Started By: Lourdes Acevedo		Started On: 08/15/2023 09:09 AM
Final Approval Date: 08/18/2023		

**Balance Sheet Summary**

Account Year: 23

Account Period: 09

Period End: 09/30/2023

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
3-1258-101-00-000-000-0-000	LPPF-CASH	8,059,895.54	0.00	18,716,872.56	26,776,768.10
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
<b>Total Assets:</b>		<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>\$16,916,817.38</b>	<b>\$26,794,871.91</b>

**Balance Sheet Summary**

Account Year: 23

Account Period: 09

Period End: 09/30/2023

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
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
<b>Total Liabilities:</b>					
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
<b>Total Equity:</b>		<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>-\$9,878,054.53</b>	<b>\$0.00</b>
3-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-51,800,991.15	-51,800,991.15
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	70,136,871.52	70,136,871.52
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	61,679,045.68	61,679,045.68
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
<b>Total Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,794,871.91</b>	<b>\$26,794,871.91</b>
<b>Total Equity and Controls:</b>		<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>\$16,916,817.38</b>	<b>\$26,794,871.91</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>\$16,916,817.38</b>	<b>\$26,794,871.91</b>

Fund is in balance 0.00

## Balance Sheet Summary

Hidalgo County

Account Year: 23

Account Period: 09

Period End: 09/30/2023

**FJBAS01A**

(build 24.1.3.1)

### Selection Criteria

Account Year	23
Begin Fund	1258
End Fund	1258
Account Period	09
Show Other Sources & Uses	No
Role ID	INQUIRY

DATE: August 22, 2023

DEPARTMENT HEAD: Dagoberto Soto

2023  
Appropriation  
AI-92061



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	3,324,466.96
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	6,480.34
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	609.49
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	1,472,389.21
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	266,684.19
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	1,276,763.67
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	300,090.91
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	1,039.28
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	409.87
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>3,324,466.96</b>

**REASON:** Appropriation of funds in relation to approval to draw down funds for Demonstration Year 12 UC Final Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 09-05-2023 and a settlement date of 09-06-2023.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK