

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

November 2, 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 revenues from the assessment of mandatory payments from the respective hospitals for Health Care Funding District in amount of \$1,832,679.51. 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

11/02/2023

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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Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Fwd: AI-93031 CC 10/31/2023

1 message

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us> Thu, Nov 2, 2023 at 9:00 AM
To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Sandra Reyes <sandra.reyes@auditor.co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>
Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Good morning Jesse,

Please prepare the COR for AI-93031.

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, Nov 2, 2023 at 8:49 AM

Subject: Fwd: AI-93031 CC 10/31/2023

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

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please assign staff to prepare the Certification of Revenue for AI-93031.

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, Nov 2, 2023 at 8:45 AM

Subject: AI-93031 CC 10/31/2023

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

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$1,832,679.51** from the Local Provider Participation for the FFY 2022 Graduate Medical Education(GME) PROGRAM IGT.

The last day to submit the IGT into TexNet is **11/06/2023** with a Settlement date of **11/07/2023**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$1,832,679.51**.

County Auditor's office, please prepare the certification of revenues (LPPF) in the amount of **\$1,832,679.51**.

County Treasurer's department, please select the "**GME**" bucket in TexNet when you enter the FFY 2022 GME IGT amount of **\$1,832,679.51** 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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AI-93031

Health & Human Services Dept. 15. A. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 10/31/2023

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

Submitted By: Dairen Sarmiento

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

- A. Discussion, consideration and approval to draw down funds for FFY22 GME 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 11/06/2023 and a settlement date of 11/07/2023.
- 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	10/25/2023 11:44 AM
Final Approval	Monica Salinas	10/27/2023 05:23 PM
Form Started By: Dairen Sarmiento		Started On: 10/25/2023 08:41 AM
Final Approval Date: 10/27/2023		



Graduate Medical Education Program IGT Notification – 2022 Non-State Private Retroactive Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Graduate Medical Education (GME) Non-State Private 2022 Retroactive Payment.

The Federal Fiscal Year (FFY) 2022 GME Payment file was updated on October 17, 2023, and can be found under the Non-state Private Hospitals heading on [the Provider Finance website](#).

Due to the retroactive nature of this payment, the entire year will be processed at the same time. As such, payment amounts can be found in **column P**, and the IGT amount that needs to be transferred by sponsoring governmental entities is the amount located in **column S** of the "Private GME FFY 2022" tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity that is completing an IGT on their behalf.

Below are the pertinent dates associated with the 2022 GME retroactive payment:

- November 6, 2023: Last date to schedule transfer in TexNet
- November 7, 2023: IGT settlement date
- November 28, 2023: Latest possible payment date

Please be sure to select the GME bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet to [the Payments Team](#). TexNet instructions are [available on the Texas Comptroller's website](#).

Balance Sheet Summary

Hidalgo County

Account Year: 23

Account Period: 10

Period End: 10/31/2023

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	890,313.42	15,905,104.81	23,965,000.35
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	\$890,313.42	\$14,105,049.63	\$23,983,104.16

Balance Sheet Summary

Hidalgo County

Account Year: 23

Account Period: 10

Period End: 10/31/2023

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	-55,125,458.11	-55,125,458.11
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	890,313.42	75,752,866.33	75,752,866.33
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	65,003,512.64	65,003,512.64
3-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-61,647,816.70	-61,647,816.70
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	\$890,313.42	\$23,983,104.16	\$23,983,104.16
Total Equity and Controls:		\$9,878,054.53	\$890,313.42	\$14,105,049.63	\$23,983,104.16
Total Liabilities, Equity and Controls:		\$9,878,054.53	\$890,313.42	\$14,105,049.63	\$23,983,104.16

Fund is in balance 0.00

DATE: October 31, 2023

DEPARTMENT HEAD: Dagoberto Soto

2023
Appropriation
AI-93031



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	1,832,679.51
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	365,080.63
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	23,948.84
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	615,640.29
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	111,506.88
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	533,844.68
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	125,475.01
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	40,836.49
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	16,346.69
TOTAL BUDGET INCREASE (DECREASE)		1,832,679.51

REASON:

Appropriation of funds in relation to approval to draw down funds for FFY22 GME IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 11-06-2023 and a settlement date of 11-07-2023.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK