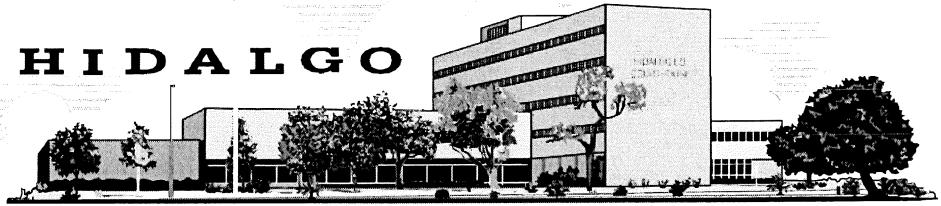


COUNTY of HIDALGO



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

December 18, 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, Letty Chavez, 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 \$23,452,366.91. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Letty Chavez,
Hidalgo County Auditor

Date

12/18/23

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, 383 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.
---	--	---	--	--	--	---	---	--	--	--	---	---



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

Fwd: AI-93468

2 messages

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

Mon, Dec 18, 2023 at 2:46 PM

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

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good afternoon Jesus,

Could you please prepare the Certification of Revenues for the LPPF AI-93468, attached please find the appropriation.

Thank you,



Claudia M Ortiz

Financial Accounting Supervisor | Hidalgo County | Auditor's Office

P: (956) 318-2511 Ext. 4672

E: claudia.ortiz@auditor.co.hidalgo.tx.us

A: 2808 S. Business Highway 281 Edinburg, TX 78539

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

From: **Reynaldo Cantu** <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Date: Mon, Dec 18, 2023 at 2:40 PM

Subject: Fwd: AI-93468

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

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>

Claudia,

The appropriation has been attached to AI-93468. Please review the appropriation and proceed with COR if you have no concerns.

Reynaldo Cantu III, MACC

First Assistant Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4654

Fax: (956) 318-2577

Email: reynaldo.cantu@auditor.co.hidalgo.tx.us

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

From: **Reynaldo Cantu** <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Date: Thu, Dec 14, 2023 at 11:25 AM

Subject: Fwd: AI-93468

To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

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

From: **Claudia Ortiz** <claudia.ortiz@auditor.co.hidalgo.tx.us>
Date: Wed, Dec 13, 2023 at 10:15 AM
Subject: Re: AI-93468
To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>
CC: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Good morning Letty,

Yes, the appropriation needs to be part of the backup for the COR, so we need to wait for it.

Thank you,



Claudia M Ortiz
Financial Accounting Supervisor | Hidalgo County | Auditor's Office
P: (956) 318-2511 Ext. 4672
E: claudia.ortiz@auditor.co.hidalgo.tx.us
A: 2808 S. Business Highway 281 Edinburg, TX 78539

On Wed, Dec 13, 2023 at 9:57 AM Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us> wrote:

Ray and Claudia,

Correct me if I'm wrong but you wait for the appropriation from the Budget Office before you prepare the certification of revenue, right?

Letty Chavez

County Auditor

Hidalgo County Auditor's Office

956-318-2511 ext. 4651

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

From: **Lourdes Acevedo** <lourdes.acevedo@hchd.org>
Date: Wed, Dec 13, 2023 at 9:53 AM
Subject: AI-93468
To: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Alfredo

AI-93674

Health & Human Services Dept. 13. A. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 12/19/2023

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 Hospital Augmented Reimbursement Program (HARP) SFY 2024 1st Half 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 01/04/2024 and a settlement date of 01/05/2024.
- 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

Instructions

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	12/15/2023 01:49 PM
Final Approval	Monica Salinas	12/15/2023 05:04 PM
Form Started By: Lourdes Acevedo		Started On: 12/15/2023 01:41 PM
Final Approval Date: 12/15/2023		

Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>, valde.guerra <valde.guerra@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>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Sandra Jara <sandra.jara@co.hidalgo.tx.us>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>, Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$23,452,366.91** from the **Local Provider Participation** for the FFY22 HARP IGT Payment.

The last day to submit the IGT into TexNet is **12/18/23** with a Settlement date of **12/19/23**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$23,452,366.91**.

Budget office please prepare the Appropriation of funds in the amount of **\$23,452,366.91**.

County Treasurer's department please select the **"HARP"** bucket in TexNet LPPF Account when you enter the FFY22 HARP IGT Payment amount of **\$23,452,366.91**.

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](mailto:1304.S.25th.Avenue@co.hidalgo.tx.us)
[Edinburg, TX 78542](mailto:Edinburg.TX.78542@co.hidalgo.tx.us)
956-292-7000 ext. 7366

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Reynaldo Cantu III, MACC

First Assistant Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4654

Fax: (956) 318-2577

Email: reynaldo.cantu@auditor.co.hidalgo.tx.us

 **93468_93468-_Appropriation_-_Health_Care_Funding_District_12.2023.pdf**
139K

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

Mon, Dec 18, 2023 at 3:48 PM

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

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Jesus,

Please let me know when you received this email.

Thank you

[Quoted text hidden]



Lourdes Acevedo <lourdes.acevedo@hchd.org>

HARP IGT Notification 1st Half Year 3 (SFY24)

1 message

Sam Shepherd <sam@ahcv.com>

Thu, Dec 14, 2023 at 4:56 PM

To: Dairen Sarmiento <dairan.sarmiento@hchd.org>, Lourdes Acevedo <lourdes.acevedo@hchd.org>, Lourdes Acevedo <lulu.acevedo@hchd.org>
Cc: Alex Russell <alex@ahcv.com>, Corbin Pefanis <corbin@ahcv.com>, Colt Sullivan <colt@ahcv.com>

All,

Hope this email finds you well. We want to make you aware of the most recent timeline from HHSC regarding the upcoming FY 2024 HARP Advance IGT. Below is the timeline provided by HHSC, which shows a **TexNet date of Thursday, January 4th, 2024**, with a settlement date of January 5th.

FY 2024 HARP Advance IGT Timeline

- January 4, 2024: Last date to schedule transfer in TexNet
- January 5, 2024: IGT settlement date

We will work to provide you with recommended IGT amounts no later than **Thursday, December 28th, 2023**. *Please confirm that this timeline is sufficient to ensure the IGT can be submitted on or before the January 4th deadline.*

DHR has confirmed they will be paying their Q3 Assessment early on 12/27/2023 to fully fund this IGT. Can you confirm those funds will be made available in order to make the transfer on or before the 1/4 deadline?

Please let us know if you have any questions regarding this IGT process.

Best Regards,

Sam Shepherd

Adelanto HealthCare Ventures L.L.C.

401 W. 15th Street, Suite 840 | Austin, Tx 78701

(512) 814-2438 – Main

(512) 221-3632 – Cell

<http://www.ahcv.com/>

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

Sent: Thursday, December 14, 2023 1:43 PM

Subject: HARP IGT Notification 1st Half Year 3 (SFY24)

CAUTION EXTERNAL EMAIL: This email originated from an external email address. Do not click links, open attachments, or share information unless you recognize the sender and know the content is safe.



HARP IGT Notification 1st Half Year 3 (SFY24)

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

The IGT amounts can be found in column P on the "HARP Calculation" tab of the HARP FFY24 **Suggested IGT** file. This file has been updated today, December 14, 2023, and can be found under the HARP Suggested IGT heading on [the Provider Finance HARP website](#).

The IGT must be entered into TexNet no later than close of business on January 4, 2024 with a settlement date of January 5, 2024.

- This settlement date is non-negotiable.
- The funds need to be placed in the "HARP" Bucket.

Please transfer funds through TexNet following the [TexNet instructions](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to [Provider Finance](#).

[Please email us](#) if you have any questions regarding the calculation in general.

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

Stay Connected

 (en español)



Balance Sheet Summary

Account Year: 23

Account Period: 12

Period End: 12/31/2023

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	20,525,260.01	59,256,961.94	67,316,857.48
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	\$20,525,260.01	\$57,456,906.76	\$67,334,961.29

Balance Sheet Summary

Account Year: 23

Account Period: 12

Period End: 12/31/2023

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	-96,705,923.56	-96,705,923.56
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	20,525,260.01	124,261,869.93	124,261,869.93
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	106,583,978.09	106,583,978.09
3-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-66,804,963.17	-66,804,963.17
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	\$20,525,260.01	\$67,334,961.29	\$67,334,961.29
Total Equity and Controls:		\$9,878,054.53	\$20,525,260.01	\$57,456,906.76	\$67,334,961.29
Total Liabilities, Equity and Controls:		\$9,878,054.53	\$20,525,260.01	\$57,456,906.76	\$67,334,961.29

Fund is in balance 0.00

DATE: December 12, 2023

DEPARTMENT HEAD: Dagoberto Soto

2023
Appropriation
AI-93468



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	23,452,366.91
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	542,142.45
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	337,625.62
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	11,917,971.19
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	184,134.13
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	8,481,631.89
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,699,423.53
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	64,179.45
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	225,258.65
TOTAL BUDGET INCREASE (DECREASE)		23,452,366.91

REASON: Appropriation of funds in relation for approval to draw down funds for Hospital Augmented Reimbursement Program (HARP) 2022 Private Retroactive Payment 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 12/18/2023 and a settlement date of 12/19/2023.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK