

# 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)

January 31, 2024

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

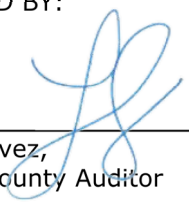
Dear Judge and Commissioners:

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 \$4,899,137.51 for the Uncompensated CARE Program DY 13 IGT Notification- Advance Payment. 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

1/31/2024

\_\_\_\_\_  
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.	YSMAEL FONSECA JUDGE, 476 <sup>TH</sup> D.C.
---	--	---	--	--	--	---	---	--	--	--	---	---

AI-93969

Health & Human Services Dept. 17. D. 1.

CC REGULAR AGENDA REGULAR MTG

Health Care Funding District

**Meeting Date:** 01/23/2024

**Submitted By:** Lourdes Acevedo

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

---

**CAPTION**

- A. Discussion, consideration and approval to draw down funds for Demonstration Year 13 UC Advance IGT Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 02/01/2024 and a settlement date of 02/02/2024.
- 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**

---

**Fiscal Impact**

**Attachments**

Instructions

---

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	01/17/2024 02:31 PM
Final Approval		
Form Started By: Lourdes Acevedo		Started On: 01/17/2024 02:22 PM



Jesus Muniz &lt;jesus.muniz@auditor.co.hidalgo.tx.us&gt;

**AI93969**

2 messages

Lourdes Acevedo &lt;lourdes.acevedo@hchd.org&gt;

Wed, Jan 24, 2024 at 2:11 PM

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@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>, Ray Morin <ray.morin@auditor.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>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>

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

Please accept this as my request to transfer **\$10,195,622.56** from the Local Provider Participation for the DY13 UC Advance IGT Payment.

The last day to submit the IGT into TexNet is **02/01/2024** with a Settlement date of **02/02/2024**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$10,195,622.56**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$10,195,622.56**.

County Treasurer's department please select the **"UC"** bucket in TexNet when you enter the DY 13 UC Advance IGT Payment amount of **\$10,195,622.56** 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

The information transmitted by this email is intended only for the person or entity to which it is addressed. This email may contain proprietary, business-confidential and/or privileged material. If you are not the intended recipient of this message, be aware that any use, review,

retransmission, distribution, reproduction or any action taken in reliance upon this message is strictly prohibited. If you received this in error, please contact the sender and delete the material from all of your systems.

---

**Ray Morin** <ray.morin@auditor.co.hidalgo.tx.us>  
To: Jesse Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>

Wed, Jan 24, 2024 at 2:58 PM

FYI

Respectfully,

Ray Morin

Begin forwarded message:

**From:** Lourdes Acevedo <lourdes.acevedo@hchd.org>  
**Date:** January 24, 2024 at 2:11:59 PM CST  
**To:** Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Rolando Garcia <rolando.garcia@co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@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>, Ray Morin <ray.morin@auditor.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>, Reynaldo Cantu <Reynaldo.Cantu@auditor.co.hidalgo.tx.us>, Damaris San Miguel <damaris.sanmiguel@co.hidalgo.tx.us>  
**Subject:** AI93969

[Quoted text hidden]



## Uncompensated Care Program DY 13 IGT Notification – Advance Payment

1 message

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

Reply-To: txhhs@public.govdelivery.com

To: lourdes.acevedo@hchd.org

Fri, Jan 12, 2024 at 3:14 PM



## Uncompensated Care Program DY 13 IGT Notification – Advance Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 13 Advance Payment.

This file has been updated today and can be found under the "UC IGT Advance Calculation Files" heading on the [Provider Finance Department website](#).

State Hospitals (except UT Southwestern), will need to submit a journal entry for the **All Funds** amount located in **Column K** of the "UC DY 13 Advanced Calculation" tab. The Journal Entry should be submitted no later than **February 12, 2024**.

IGT transfer amounts for all others (including UT Southwestern) can be found in **Column L** on the same "UC DY13 Advanced Calculation" tab of the **Suggested IGT** file.

The IGT must be entered into TexNet **no later than close of business on February 1, 2024**, with a settlement date of February 2, 2024.

- 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 UC Team](#).

If a new TexNet Account is needed by a Local Governmental Entity, please send those requests to the [Provider Finance Payments Team](#).

An IGT allocation form designating what Service Delivery Area (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. The SDA Allocation Form can be found under the "Additional Information" heading on the [UC Payments website](#).

Please email any questions regarding the calculation in general to [the Provider Finance 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

Subscriber Services

[Manage Preferences](#) | [Unsubscribe](#) | [Help](#)

**Balance Sheet Summary**

Account Year: 24 Account Period: 01 Period End: 01/31/2024

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
4-1258-101-00-000-000-0-000	LPPF-CASH	0.00	2,428,067.02	2,428,067.02	2,428,067.02
4-1258-101-00-000-001-0-000	LPPF-1115 WAIVER CASH	0.00	0.00	0.00	0.00
4-1258-115-00-000-000-0-000	LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	0.00	-5,197,443.83	-5,197,443.83	-5,197,443.83
4-1258-126-20-000-000-0-000	LPPF-DUE FR STATE	0.00	0.00	0.00	0.00
4-1258-130-03-000-424-0-000	DUE FROM TAX OFFICE TRUST FUND	0.00	0.00	0.00	0.00
4-1258-130-01-000-100-0-000	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
4-1258-130-01-000-246-0-000	DUE FROM TAC SP VEH INV	0.00	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>\$0.00</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>

\*\*pending accrual to FY2023

**Balance Sheet Summary**

Hidalgo County

Account Year: 24 Account Period: 01 Period End: 01/31/2024

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
4-1258-201-00-000-000-0-000	LPPF-ACCR SALARY, WAGES & FRINGE BENEFIT	0.00	0.00	0.00	0.00
4-1258-202-00-000-000-0-000	LPPF-ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
4-1258-202-00-000-001-0-000	LPPF-A/P 1115 WAIVER	0.00	0.00	0.00	0.00
4-1258-223-00-000-000-0-000	LPPF-UNEARNED REVENUE	0.00	0.00	0.00	0.00
4-1258-241-00-000-000-0-000	LPPF-UNAVAILABLE REVENUE	0.00	0.00	0.00	0.00
<b>Total Liabilities:</b>					
4-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	-11,212,094.80	-11,212,094.80	-11,212,094.80
4-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
	<b>Total Equity:</b>	<b>\$0.00</b>	<b>-\$11,212,094.80</b>	<b>-\$11,212,094.80</b>	<b>-\$11,212,094.80</b>
4-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	-4,332,444.01	-4,332,444.01	-4,332,444.01
4-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	11,822,981.06	11,822,981.06	11,822,981.06
4-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	15,544,538.81	15,544,538.81	15,544,538.81
4-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	-14,592,357.87	-14,592,357.87	-14,592,357.87
4-1258-273-00-000-000-0-000	LPPF-ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00
4-1258-274-00-000-000-0-000	LPPF-RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	<b>Total Controls:</b>	<b>\$0.00</b>	<b>\$8,442,717.99</b>	<b>\$8,442,717.99</b>	<b>\$8,442,717.99</b>
<b>Total Equity and Controls:</b>					
	<b>Total Equity and Controls:</b>	<b>\$0.00</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>
<b>Total Liabilities, Equity and Controls:</b>					
	<b>Total Liabilities, Equity and Controls:</b>	<b>\$0.00</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>	<b>-\$2,769,376.81</b>

Fund is in balance 0.00

**B. 2024 Revenue available to certify**

- + 11,822,981.06 2024 Rev Received
- 4,332,444.01 2024 Rev Certified
- + 7,490,537.05 2024 Rev Avail

A. 2024 Appropriation from Unassigned FB AI-93674

Balance Sheet Summary

2023

Hidalgo County

Account Year: 23 Account Period: 13 Period End: 01/31/2024

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	66,464,518.50	74,524,414.04
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>\$64,664,463.32</b>	<b>\$74,542,517.85</b>

**Balance Sheet Summary**

**2023**

Hidalgo County

Account Year: 23 Account Period: 13 Period End: 01/31/2024

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	-120,158,290.47	-120,158,290.47
3-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	131,469,426.49	131,469,426.49
3-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	130,036,345.00	130,036,345.00
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
	<b>Total Controls:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,542,517.85</b>	<b>\$74,542,517.85</b>
	<b>Total Equity and Controls:</b>	<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>\$64,664,463.32</b>	<b>\$74,542,517.85</b>
	<b>Total Liabilities, Equity and Controls:</b>	<b>\$9,878,054.53</b>	<b>\$0.00</b>	<b>\$64,664,463.32</b>	<b>\$74,542,517.85</b>
	<b>Total Other Sources/Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund is in balance 0.00

+131,469,426.49 Total 2023 Revenues  
 -120,158,290.47 Total 2023 Cert of Rev  
 + 11,311,136.02  
 - 11,212,094.80 AI 93674 Appropriated from FB  
 + 99,041.22 Avail 2023 Rev Remaining  
 + 5,197,443.83 Accr A288543  
 + 5,296,485.05 Est. FB Avail

**Balance Sheet Summary**

2023

Hidalgo County

Account Year: 23 Account Period: 13 Period End: 01/31/2024

FJBAS01A (build 24.2.4.1)

**Selection Criteria**

Account Year	23
Begin Fund	1258
End Fund	1258
Account Period	13
Show Other Sources & Uses	Yes
Role ID	INQUIRY

DATE: January 23, 2024

DEPARTMENT HEAD: Dagoberto Soto

**2024**  
Appropriation  
AI-93969



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

ACCOUNT NUMBER: 4-1258-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
4-1258-444-00-240-006-3-843	LPPF-	Aid to Nongovt	10,195,622.56
4-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN		4,899,137.51
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>10,195,622.56</b>

**REASON:**

Appropriation of funds in relation for approval to draw down funds for Demonstration Year 13 UC Advance IGT Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 02/01/2024 and a settlement date of 02/02/2024.  
\$5,296,485.05 will be appropriated from LPPF Unassigned Fund Balance.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK