

# 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)

September 4, 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 received from the assessment of mandatory payments from the respective hospitals for Health Care Funding District in the amount of \$1,312,985.86 for the Graduate Medical Education (GME) SFY 2020 Non-State Private Retroactive 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  
County Auditor

9/6/2024

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.
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----- Forwarded message -----

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

Date: Wed, Sep 4, 2024 at 11:41 AM

Subject: AI-96451

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Merlen Muñoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Eduardo Olivarez <eduardo.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>, Miranda Vela <miranda.vela@hchd.org>

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

Please accept this as my request to transfer **\$1,312,985.86** from the **Local Provider Participation** for the GME SFY 2020 Non-State Private Retroactive Payment.

The last day to submit the IGT into TexNet is **09/09/24** with a Settlement date of **09/10/24**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,312,985.86**.

Budget office please prepare the Appropriation of funds in the amount of **\$1,312,985.86**.

County Treasurer's department please select the "**GME**" bucket in TexNet LPPF Account when you enter the GME SFY 2020 Non-State Private Retroactive Payment amount of **\$1,312,985.86**.

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 ext. 7366

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**AI-96451**  
**CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 14. H. 1.**  
**Health Care Funding District**

**Meeting Date:** 09/03/2024

**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 Graduate Medical Education Program (GME) SFY 2020 Non-State Private Retroactive Payment 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 09/09/2024 and a settlement date of 09/10/2024.

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**

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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	08/21/2024 10:09 AM
Final Approval	Monica Salinas	08/30/2024 06:17 PM
Form Started By: Lourdes Acevedo		Started On: 08/21/2024 08:58 AM
Final Approval Date: 08/30/2024		



Lourdes Acevedo <lourdes.acevedo@hchd.org>

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## GME IGT Notification – 2020 Non-State Private Retroactive Payment

1 message

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

Tue, Aug 20, 2024 at 9:43 AM



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## GME IGT Notification – 2020 Non-State Private Retroactive Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Graduate Medical Education (GME) Non-State Private 2020 Retroactive Payment. The Federal Fiscal Year (FFY) 2020 GME Payment file was updated on August 19, 2024, 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 R**, and the IGT amount that needs to be transferred by sponsoring governmental entities is the amount located in **Column S** of the "FFY 2020 Private GME" 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 2020 GME retroactive payment:

- September 9, 2024: Last date to schedule transfer in TexNet
- September 10, 2024: IGT settlement date
- September 20, 2024: 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](#).

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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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Stay Connected



**Balance Sheet Summary**

Account Year: 24      Account Period: 09      Period End: 09/30/2024

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	28,344,686.08	542,492.14	-6,532,401.37	21,812,284.71
4-1258-101-00-000-001-0-000	LPPF-1115 WAIVER CASH	18,103.81	0.00	0.00	18,103.81
4-1258-115-00-000-000-0-000	LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
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>\$28,362,789.89</b>	<b>\$542,492.14</b>	<b>-\$6,532,401.37</b>	<b>\$21,830,388.52</b>

**Balance Sheet Summary**

Account Year: 24

Account Period: 09

Period End: 09/30/2024

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	11,822,981.06	0.00	-11,822,981.06	0.00
<b>Total Liabilities:</b>		<b>\$11,822,981.06</b>	<b>\$0.00</b>	<b>-\$11,822,981.06</b>	<b>\$0.00</b>
4-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-16,539,808.83	-16,539,808.83
4-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	16,539,808.83	0.00	0.00	16,539,808.83
<b>Total Equity:</b>		<b>\$16,539,808.83</b>	<b>\$0.00</b>	<b>-\$16,539,808.83</b>	<b>\$0.00</b>
4-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-64,732,229.66	-64,732,229.66
4-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	542,492.14	72,658,576.69	72,658,576.69
4-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	81,272,038.49	81,272,038.49
4-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-67,367,997.00	-67,367,997.00
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>\$542,492.14</b>	<b>\$21,830,388.52</b>	<b>\$21,830,388.52</b>
<b>Total Equity and Controls:</b>		<b>\$16,539,808.83</b>	<b>\$542,492.14</b>	<b>\$5,290,579.69</b>	<b>\$21,830,388.52</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$28,362,789.89</b>	<b>\$542,492.14</b>	<b>-\$6,532,401.37</b>	<b>\$21,830,388.52</b>

Fund is in balance 0.00

$$\begin{aligned}
 &+ 21,830,388.52 \\
 &- 13,904,041.49 \text{ AI96359} \\
 \hline
 &+ 7,926,347.03
 \end{aligned}$$

DATE: September 3, 2024

DEPARTMENT HEAD: Dagoberto Soto

**2024**  
Appropriation  
AI-96451



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

ACCOUNT NUMBER: 4-1258-3XX-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	1,312,985.86
4-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	88,796.70
4-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	92,207.67
4-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	322,513.33
4-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	8,976.86
4-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	735,340.25
4-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	28,433.31
4-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	8,019.97
4-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	28,697.76
	<b>TOTAL BUDGET INCREASE (DECREAS</b>	<b>1,312,985.86</b>

**REASON:**

Appropriation of funds in relation for approval to draw down funds for Graduate Medical Education Program (GME) SFY 2020 Non-State Private Retroactive Payment 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 09/09/2024 and a settlement date of 09/10/2024.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK