

# 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)**

October 21, 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 \$1,467,127.07 for the Graduate Medical Education (GME) Non-State 2023 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

10/21/2024

\_\_\_\_\_  
Date

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### HIDALGO COUNTY DISTRICT JUDGES

|   |  |   |  |  |  |   |   |  |  |  |   |   |
|---|--|---|--|--|--|---|---|--|--|--|---|---|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 93 <sup>RD</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 370 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup><br>D.C. | L. KENO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 449 <sup>TH</sup> D.C. | JOSE "JOE" RAMIREZ<br>JUDGE, 464 <sup>TH</sup> D.C. | YSMAEL FONSECA<br>JUDGE, 476 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|---|--|--|--|---|---|



Ray Morin &lt;ray.morin@auditor.co.hidalgo.tx.us&gt;

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**AI-97048**

1 message

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

Mon, Oct 21, 2024 at 8:39 AM

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 <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 **\$1,467,127.07** 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 **10/25/24** with a Settlement date of **10/28/24**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,467,127.07**.

Budget office please prepare the Appropriation of funds in the amount of **\$1,467,127.07**.

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 **\$1,467,127.07**.

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-97048

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

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

**Meeting Date:** 10/15/2024

**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) Non -State 2023 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 10/25/2024 and a settlement date of 10/28/2024.

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**

HHSC Instructions

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**Form Review**

| <b>Inbox</b>                     | <b>Reviewed By</b> | <b>Date</b>                     |
|----------------------------------|--------------------|---------------------------------|
| Budget & Management              | Veronica Ortiz     | 10/09/2024 02:29 PM             |
| Final Approval                   | Monica Salinas     | 10/11/2024 06:05 PM             |
| Form Started By: Lourdes Acevedo |                    | Started On: 10/09/2024 02:17 PM |
| Final Approval Date: 10/11/2024  |                    |                                 |



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## Graduate Medical Education Program IGT Notification – 2023 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

Wed, Oct 9, 2024 at 1:40 PM



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## Graduate Medical Education Program IGT Notification – 2023 Non-State Private Retroactive Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Graduate Medical Education (GME) Non-State Private 2023 Retroactive Payment.

The Federal Fiscal Year (FFY) 2023 GME Payment file was updated on Oct. 9, 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 "Private GME (2023)" 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 2023 GME retroactive payment:

- Friday, Oct. 25, 2024: Last date to schedule transfer in TexNet
- Monday, Oct. 28, 2024: IGT settlement date
- Tuesday, Nov. 19, 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 screenshot/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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**Balance Sheet Summary**

Account Year: 24      Account Period: 10      Period End: 10/31/2024

| 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                                | 28,344,686.08          | 1,976,679.50          | -18,640,164.65          | 9,704,521.43          |
| 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>\$1,976,679.50</b> | <b>-\$18,640,164.65</b> | <b>\$9,722,625.24</b> |

**Balance Sheet Summary**

Account Year: 24

Account Period: 10

Period End: 10/31/2024

| 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                       | 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                  | -16,539,808.84          | -16,539,808.84        |
| 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>-\$16,539,808.84</b> | <b>-\$0.01</b>        |
| 4-1258-275-00-000-000-0-000 | LPPF-ESTIMATED REVENUES                        | 0.00                   | 0.00                  | -66,045,215.51          | -66,045,215.51        |
| 4-1258-276-00-000-000-0-000 | LPPF-REVENUE CONTROL                           | 0.00                   | 1,976,679.50          | 75,767,840.76           | 75,767,840.76         |
| 4-1258-271-00-000-000-0-000 | LPPF-APPROPRIATIONS                            | 0.00                   | 0.00                  | 82,585,024.35           | 82,585,024.35         |
| 4-1258-272-00-000-000-0-000 | LPPF-EXPENDITURE CONTROL                       | 0.00                   | 0.00                  | -82,585,024.35          | -82,585,024.35        |
| 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>\$1,976,679.50</b> | <b>\$9,722,625.25</b>   | <b>\$9,722,625.25</b> |
|                             | <b>Total Equity and Controls:</b>              | <b>\$16,539,808.83</b> | <b>\$1,976,679.50</b> | <b>-\$6,817,183.59</b>  | <b>\$9,722,625.24</b> |
|                             | <b>Total Liabilities, Equity and Controls:</b> | <b>\$28,362,789.89</b> | <b>\$1,976,679.50</b> | <b>-\$18,640,164.65</b> | <b>\$9,722,625.24</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                   |                       |                         |                       |

## Balance Sheet Summary

Hidalgo County

Account Year: 24

Account Period: 10

Period End: 10/31/2024

**FJBAS01A**

(build 25.1.8.1)

### Selection Criteria

|                           |         |
|---------------------------|---------|
| Account Year              | 24      |
| Begin Fund                | 1258    |
| End Fund                  | 1258    |
| Account Period            | 10      |
| Show Other Sources & Uses | Yes     |
| Role ID                   | INQUIRY |

DATE: October 15, 2024

DEPARTMENT HEAD: Dagoberto Soto

**2024**  
Appropriation  
AI-97048



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                     | 1,467,127.07        |
| 4-1258-355-20-240-001-0-000           | LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE     | 64,550.42           |
| 4-1258-355-20-240-002-0-000           | LPPF-SPEC ASSESS-CORNERSTONE REGIONAL    | 68,560.60           |
| 4-1258-355-20-240-003-0-000           | LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN | 400,858.47          |
| 4-1258-355-20-240-004-0-000           | LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER    | 223,164.14          |
| 4-1258-355-20-240-006-0-000           | LPPF-SPEC ASSESS-EDINBURG REGIONAL MED   | 546,759.02          |
| 4-1258-355-20-240-007-0-000           | LPPF-SPEC ASSESS-MISSION HOSPITAL        | 21,141.47           |
| 4-1258-355-20-240-008-0-000           | LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN | 80,830.80           |
| 4-1258-355-20-240-009-0-000           | LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL  | 21,338.09           |
| 4-1258-361-11-240-000-0-000           | LPPF-NOW INTEREST                        | 39,924.06           |
| <b>TOTAL BUDGET INCREASE (DECREAS</b> |  | <b>1,467,127.07</b> |

**REASON:**

Appropriation of funds in relation for approval to draw down funds for Graduate Medical Education Program (GME) Non -State 2023 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 10/25/2024 and a settlement date of 10/28/2024.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK