

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 15, 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 \$44,060,004.61 for the Second Half of Year 4 (SFY25) CHIRP IGT 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

11/15/2024

Date

HIDALGO COUNTY DISTRICT JUDGES

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



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

AI-97312

2 messages

Lourdes Acevedo <lourdes.acevedo@hchd.org>

Thu, Nov 14, 2024 at 4:07 PM

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>, Lita Leo <lita.leo@co.hidalgo.tx.us>, 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>, 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>, Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>, Sandra Jara <sandra.jara@co.hidalgo.tx.us>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$44,060,004.61** from the **Local Provider Participation** for the Second Half of Year 4 (SFY25) CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **11/15/24** with a Settlement date of **11/18/24**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$ 44,060,004.61**.

Budget office please prepare the Appropriation of funds in the amount of **\$ 44,060,004.61**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter Second Half of Year 4 (SFY25) CHIRP IGT Payment amount of **\$44,060,004.61**.

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-97312

Health & Human Services Dept. 16. E. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 11/12/2024

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 additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Second Half of Year 4 (SFY25) 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 11-15-2024 and a settlement date of 11-18-2024.

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

HHSC Instructions

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/05/2024 01:59 PM
Final Approval	Monica Salinas	11/08/2024 05:38 PM
Form Started By: Lourdes Acevedo		Started On: 11/05/2024 11:55 AM
Final Approval Date: 11/08/2024		



Comprehensive Hospital Increase Reimbursement Program IGT Notification - Second Half of Year 4 (SFY25)

1 message

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

Fri, Oct 25, 2024 at 2:07 PM



Comprehensive Hospital Increase Reimbursement Program IGT Notification - Second Half of Year 4 (SFY25)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) for the Second half of Year 4, State Fiscal Year 2025 (SFY25).

The IGT amounts can be found in column DM on the "CHIRP Payment Calc" tab of the [Suggested IGT file \(Excel\)](#). This file was updated Oct. 24, 2024, and can be found under the "**Suggested IGT**" and "SFY 2025" headings on [the Provider Finance CHIRP website](#).

The IGT must be entered into TexNet no later than close of business on Nov. 15, 2024, with a settlement date of Nov. 18, 2024.

- This settlement date is non-negotiable.
- The funds must be placed in the "CHIRP" Bucket.

Please transfer funds through TexNet (instructions are available [on the Texas Comptroller's website](#)), and send an email with a screen shot or PDF of the confirmation/trace sheet to [the Provider Finance Department](#).

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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Balance Sheet Summary

Account Year: 24

Account Period: 11

Period End: 11/30/2024

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258	LOCAL PROVIDER PARTICIPATION FUND				
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
	Total Liabilities:	\$11,822,981.06	\$0.00	-\$11,822,981.06	\$0.00
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
	Total Equity:	\$16,539,808.83	\$0.00	-\$16,539,808.84	-\$0.01
4-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-67,512,341.58	-67,512,341.58
4-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	42,768,790.99	118,561,077.08	118,561,077.08
4-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	84,052,150.42	84,052,150.42
4-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-84,052,150.42	-84,052,150.42
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
	Total Controls:	\$0.00	\$42,768,790.99	\$51,048,735.50	\$51,048,735.50
	Total Equity and Controls:	\$16,539,808.83	\$42,768,790.99	\$34,508,926.66	\$51,048,735.49
	Total Liabilities, Equity and Controls:	\$28,362,789.89	\$42,768,790.99	\$22,685,945.60	\$51,048,735.49
	Total Other Sources/Uses:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund is in balance	0.00			

DATE: November 12, 2024

DEPARTMENT HEAD: Dagoberto Soto

2024
Appropriation
AI-97312



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

ACCOUNT NUMBER: 4-1258-3XX-X0-240-00X-0-000

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408

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	44,060,004.61
4-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	4,065,450.00
4-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	342,262.06
4-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	23,947,585.02
4-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,381,662.35
4-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	11,172,854.60
4-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,615,706.91
4-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	403,516.23
4-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	106,522.11
4-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	24,445.33
TOTAL BUDGET INCREASE (DECREASE)		44,060,004.61

REASON:

Appropriation of funds in relation for approval to draw down funds for additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Second Half of Year 4 (SFY25) 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 11-15-2024 and a settlement date of 11-18-2024.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

+ 4,065,450.00
+ 342,262.06
+ 23,947,585.02
+ 2,381,662.35
+ 11,172,854.60
+ 1,615,706.91
+ 403,516.23
+ 106,522.11
+ 24,445.33

+ 44,060,004.61