

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 16, 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 \$11,200,915.23 for the SFY23 HARP Retro 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

12/17/2024

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.



Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>

AI-97598

1 message

Lourdes Acevedo <lourdes.acevedo@hchd.org>

Fri, Dec 13, 2024 at 11:20 AM

To: Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Merlen Muñoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Audrey Ochoa <audrey.ochoa@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>, 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>, Sandra Jara <sandra.jara@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 **\$11,200,915.23** from the **Local Provider Participation** for the SFY23 HARP Retro IGT Payment.

The last day to submit the IGT into TexNet is **12/16/24** with a Settlement date of **12/17/24**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$11,200,915.23**.

Budget office please prepare the Appropriation of funds in the amount of **\$11,200,915.23**.

County Treasurer's department please select the "**HARP**" bucket in TexNet LPPF Account when you enter the SFY23 HARP Retro IGT Payment amount of **\$11,200,915.23**.

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-97598
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 18. B. 1.
Health Care Funding District

Meeting Date: 12/10/2024

Submitted For: Lourdes Acevedo, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Miranda Vela

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Hospital Augmented Reimbursement Program (HARP) SFY 2023 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 of 12/16/2024 and a settlement date of 12/17/2024.

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	12/03/2024 10:23 AM
Final Approval	Monica Salinas	12/06/2024 05:43 PM
Form Started By: Miranda Vela		Started On: 12/03/2024 10:18 AM
Final Approval Date: 12/06/2024		

HARP IGT Notification – 2023 Private Retroactive Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Hospital Augmented Reimbursement Program (HARP) 2023 Private Retroactive Payment.

The IGT amounts can be found in column O of the "HARP Calculation" tab of the Suggested IGT file. This file has been updated today, Nov. 25, 2024, and can be found under the "Suggested IGT – FFY 2023" heading on the [HHSC Provider Finance HARP website](#).

The IGT must be entered into TexNet no later than the close of business on Dec. 16, 2024, with a settlement date of Dec. 17, 2024.

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

Follow the [TexNet instructions](#) to transfer funds through TexNet. After transferring funds, send an email with a screenshot or PDF of the confirmation/trace sheet to the [HHSC Provider Finance Department](#).

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

Balance Sheet Summary

Account Year: 24

Account Period: 12

Period End: 12/31/2024

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	-111,572,346.19	-111,572,346.19
4-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	7,849,332.90	126,475,203.43	126,475,203.43
4-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	128,112,155.03	128,112,155.03
4-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-128,112,155.03	-128,112,155.03
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	\$7,849,332.90	\$14,902,857.24	\$14,902,857.24
	Total Equity and Controls:	\$16,539,808.83	\$7,849,332.90	-\$1,636,951.60	\$14,902,857.23
	Total Liabilities, Equity and Controls:	\$28,362,789.89	\$7,849,332.90	-\$13,459,932.66	\$14,902,857.23

Fund is in balance 0.00

DATE: December 10, 2024

DEPARTMENT HEAD Dagoberto Soto

2024
Appropriation
AI-97598



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	11,200,915.23
4-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	503,794.58
4-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	42,413.46
4-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	2,967,608.40
4-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	968,842.21
4-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	1,384,551.18
4-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,572,953.78
4-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	50,004.13
4-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	13,199.73
4-1258-355-20-240-010-0-001	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	3,632,754.31
4-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	64,793.45
TOTAL BUDGET INCREASE (DECREASE)		11,200,915.23

REASON:

Appropriation of funds in relation for approval to draw down funds for Hospital Augmented Reimbursement Program (HARP) SFY 2023 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 of 12/16/2024 and a settlement date of 12/17/2024.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK