



# HIDALGO COUNTY AUDITOR'S OFFICE

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March 12, 2025

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 \$428,148.17 for the DY7 UC Redistribution 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

\_\_\_\_\_  
3/17/2025  
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.    JUAN R. ALVAREZ JUDGE, 332ND D.C.    NOE GONZALEZ JUDGE, 370TH D.C.    LETICIA LOPEZ JUDGE, 389TH D.C.    L. KENO VASQUEZ JUDGE, 398TH D.C.    ORLANDO ESQUIVEL JUDGE, 430TH D.C.    RENEE R. BETANCOURT JUDGE, 449TH D.C.    JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.    NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.



Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>

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## AI-98615

2 messages

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

Wed, Mar 12, 2025 at 8:16 AM

To: Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, 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>, Miranda Vela <miranda.vela@hchd.org>, Lita Leo <lita.leo@co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.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>, Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>

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

Please accept this as my request to transfer **\$428,148.17** from the Local Provider Participation for the DY7 UC Redistribution Payment.

The last day to submit the IGT into TexNet is **03/18/2025** with a Settlement date of **03/19/2025**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$428,148.17**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$428,148.17**.

County Treasurer's department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 7 UC Redistribution Payment amount of **\$428,148.17** 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

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**AI-98615**  
**CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 28. A. 1.**  
**Health Care Funding District**

**Meeting Date:** 03/18/2025

**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 Demonstration Year 7 UC Redistribution Payment and IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 3/18/2025 and a settlement date of 3/19/2025.
- 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**

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**Fiscal Impact**  
**Attachments**

Instructions  
Appropriation

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	03/06/2025 02:13 PM
Final Approval		
Form Started By: Lourdes Acevedo		Started On: 02/28/2025 04:25 PM

## UC DY 7 Redistribution Payment and IGT Call

HHSC has identified additional funds available for Uncompensated Care (UC) Demonstration Year (DY) 7 (FFY 2018), totaling approximately \$88 million, all funds. These additional funds are the result of recoupments from overpaid providers that have now been collected.

To fund this payment, an additional Intergovernmental Transfer (IGT) is required, which will be collected based on these Federal Medical Assistance Percentages (FMAP):

- 56.18% for Sept. 2017, and
- 56.88% for Oct. 2017 through Aug. 2018.

Additional payments and IGT are included in the "UC DY 7 Redistribution" tab of the UC DY 7 Final Reconciliation Redistribution File. The IGT file is updated as of Feb. 28, 2025, and is available for review on the [Provider Finance Department \(PFD\) website](#).

If the payments are not fully funded, HHSC may be required to adjust payments proportionately.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity submitting IGT on their behalf.

Pertinent Dates Associated with the UC Redistribution Payment:

- March 18: Last date to schedule transfer in TexNet
- March 19: IGT settlement date
- March 24: State-owned Hospitals submit a Journal Entry (JE)
- March 28: State-owned Hospitals Payments Processed
- April 4: Payments Expected to Providers

### **Late IGTs will not be accepted.**

Select the UC bucket in TexNet when entering your IGT. You must send a screenshot or PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number to the [PFD UC Payments team](#). If you do not specify the service delivery area (SDA) the IGT is intended for, you will be asked to provide that information. Additional information regarding the TexNet process can be found on the [Comptroller's website](#).

State-owned hospitals must send a copy of their JE to the [PFD UC Payments team](#).

Include two contacts, their phone numbers, and email addresses in case HHSC has any questions about the TexNet/JE received.

Email any questions regarding the UC payment process to the [PFD UC Payments team](#) and those regarding the UC calculation to the [PFD Hospital Services Team](#).

**Balance Sheet Summary**

Account Year: 25      Account Period: 13      Period End: 01/31/2026

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
5-1258-201-00-000-000-0-000	LPPF-ACCR SALARY, WAGES & FRINGE BENEFIT	0.00	0.00	0.00	0.00
5-1258-202-00-000-000-0-000	LPPF-ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
5-1258-202-00-000-001-0-000	LPPF-A/P 1115 WAIVER	0.00	0.00	0.00	0.00
5-1258-223-00-000-000-0-000	LPPF-UNEARNED REVENUE	0.00	0.00	0.00	0.00
5-1258-241-00-000-000-0-000	LPPF-UNAVAILABLE REVENUE	0.00	0.00	0.00	0.00
<b>Total Liabilities:</b>					
5-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-17,138,949.35	-17,138,949.35
5-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equity:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,138,949.35</b>	<b>-\$17,138,949.35</b>
5-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-19,011,221.95	-19,011,221.95
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	33,342,633.97	33,342,633.97
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	36,150,171.30	36,150,171.30
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-9,364,393.89	-9,364,393.89
5-1258-273-00-000-000-0-000	LPPF-ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00
5-1258-274-00-000-000-0-000	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>\$41,117,189.43</b>	<b>\$41,117,189.43</b>
<b>Total Equity and Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,978,240.08</b>	<b>\$23,978,240.08</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,978,240.08</b>	<b>\$23,978,240.08</b>

Fund is in balance      0.00

+ 17,138,949.35 EST FB 2024  
 + 33,342,633.97 2025 REVENUES  
 - 36,150,171.30 2025 APPROPRIATIONS  


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 + 14,331,412.02 EST AVAIL FUNDS

DATE: March 12, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

**2025**  
Appropriation  
AI-98615



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

ACCOUNT NUMBER: 5-1258-3XX-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).

+ 117,426.98  
+ 8,037.32  
+ 53,535.76  
+ 11,361.58  
+ 4,256.75  
+ 192,271.59  
+ 41,258.19  
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+ 428,148.17

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
5-1258-444-00-240-006-3-843	LPPF- Aid to Nongovt	428,148.17
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	117,426.98
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	-
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	-
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	8,037.32
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	53,535.76
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	11,361.58
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	-
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	4,256.75
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	192,271.59
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	41,258.19
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>428,148.17</b>

**REASON:**

Appropriation of funds in relation for approval to draw down funds for Demonstration Year 7 UC Redistribution Payment and IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 3/18/2025 and a settlement date of 3/19/2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK