



HIDALGO COUNTY AUDITOR'S OFFICE

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April 11, 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 \$1,811,022.43 for the GME Retroactive SFY2021 Non-State Private 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

4/14/2025

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>

AI-98956

Lourdes Acevedo <lourdes.acevedo@hchd.org>

Thu, Apr 10, 2025 at 4:08 PM

To: Lizbeth Rocha <lizbeth.rocha@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>

Good afternoon,

Please see the revised figures as we just got notification from the state that a **new IGT amount is needed**. I apologize for the inconvenience.

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$1,839,399.86** from the **Local Provider Participation** for the GME Retroactive SFY 2021 Non-State Private Payment.

The last day to submit the IGT into TexNet is **04/15/25** with a Settlement date of **04/16/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,839,399.86**.

Budget office please prepare the Appropriation of funds in the amount of **\$1,839,399.86**.

County Treasurer's department please select the "**GME Private**" bucket in TexNet LPPF Account when you enter the GME Retroactive SFY 2021 Non-State Private Payment amount of **\$1,839,399.86**.

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

AI-98956
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 28. F. 1.
Health Care Funding District

Meeting Date: 04/15/2025

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 Graduate Medical Education Program (GME) 2021 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 04/15/2025 and a settlement date of 04/16/2025.
- 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
Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/07/2025 09:45 AM
Final Approval		
Form Started By: Lourdes Acevedo		Started On: 03/31/2025 02:16 PM



Lourdes Acevedo <lourdes.acevedo@hchd.org>

GME Program IGT Notification – 2021 Non-State Private Retroactive Payment

1 message

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

Thu, Mar 27, 2025 at 2:08 PM

Having trouble viewing this email? [View it as a Web page.](#)



GME Program IGT Notification 2021 Non-State Private Retroactive Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Graduate Medical Education (GME) Non-State Private 2021 Retroactive Payment.

The Federal Fiscal Year 2021 GME Payment file was updated on Tuesday, March 25, 2025, and can be found under the Non-state Private Hospitals heading on [the Provider Finance website](#).

Due to this payment's retroactive nature, 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 located in column S of the "Public" tab.

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

Below are the pertinent dates associated with the 2021 GME retroactive payment:

- Tuesday, April 15, 2025: Last date to schedule transfer in TexNet
- Wednesday, April 16, 2025: IGT settlement date
- Monday, April 28, 2025: Latest possible payment date

Be sure to select the GME Private bucket in TexNet when you enter your IGT. You **must send** a screenshot or a PDF copy of the confirmation or trace sheet from TexNet to [the Payments Team](#). TexNet instructions are [available on the Texas Comptroller's website](#).

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
Fund 1258	LOCAL PROVIDER PARTICIPATION FUND				
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
5-1258-208-01-000-100-0-000	DUE TO GENERAL FUND	647.84	0.00	0.00	647.84
Total Liabilities:		\$647.84	\$0.00	\$0.00	\$647.84
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	17,167,326.78	0.00	0.00	17,167,326.78
Total Equity:		\$17,167,326.78	\$0.00	-\$17,138,949.35	\$28,377.43
5-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-19,439,370.12	-19,439,370.12
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	34,296,028.76	34,296,028.76
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	36,578,319.47	36,578,319.47
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-36,150,171.30	-36,150,171.30
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
Total Controls:		\$0.00	\$0.00	\$15,284,806.81	\$15,284,806.81
Total Equity and Controls:		\$17,167,326.78	\$0.00	-\$1,854,142.54	\$15,313,184.24
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	-\$1,854,142.54	\$15,313,832.08

Fund is in balance 0.00

+ 28,377.43 EST FB 2024
 + 34,296,028.76 2025 REVENUES
 - 36,578,319.47 2025 APPROPRIATIONS

 - 2,253,913.28 EST AVAIL FUNDS

+ 17,167,326.78 FB
 + 34,296,028.76 2025 REVENUES
 - 36,578,319.47 2025 APPROPRIATIONS

 + 14,885,036.07 EST AVAIL FUNDS

 + 14,856,658.64 2025 AVAIL REV
 + 28,377.43 AVAIL FB

 + 14,885,036.07 EST AVAIL FUNDS

 + 15,313,184.24
 - 428,148.17 AI98615

 + 14,885,036.07

DATE: April 8, 2025

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

2025
Appropriation
AI-98956



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

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

+ 509,247.52
+ 46,495.19
+ 34,855.56
+ 232,169.41
+ 49,271.95
+ 66,070.60
+ 18,460.33
+ 833,827.35
+ 20,624.52

+ 1,811,022.43
+ 28,377.43

+ 1,839,399.86

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	1,839,399.86
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	509,247.52
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	46,495.19
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	34,855.56
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	232,169.41
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	49,271.95
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	66,070.60
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	18,460.33
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	833,827.35
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	20,624.52
TOTAL BUDGET INCREASE (DECREAS		1,839,399.86

REASON: Appropriation of funds in relation for approval to draw down funds for Graduate Medical Education Program (GME) 2021 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 04/15/2025 and a settlement date of 04/16/2025.

\$28,377.43 funds available in the LPPF Unassigned Fund Balance (5-1258-258-00-000-000-0-000)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK