



HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

May 13, 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 \$786,913.74 for the DY8 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
County Auditor

5/9/2025

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-99255

2 messages

Lourdes Acevedo <lourdes.acevedo@hchd.org>

Thu, May 1, 2025 at 4:38 PM

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 **\$786,913.74** from the Local Provider Participation for the DY8 UC Redistribution Payment.

The last day to submit the IGT into TexNet is **05/15/2025** with a Settlement date of **05/16/2025**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$786,913.74**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$786,913.74**.

County Treasurer's department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 8 UC Redistribution Payment amount of **\$786,913.74** 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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Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>

Thu, May 1, 2025 at 4:41 PM

To: Lourdes Acevedo <lourdes.acevedo@hchd.org>

Cc: Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Merlen Muñoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>

Good afternoon,

I will be working on the LPPF and preparing the Certification of Revenues.

Thank you,

[Quoted text hidden]

--

Melissa Garcia

Accountant II

Hidalgo County Auditor's Department

2808 South Business Highway 281, Edinburg, Texas 78539

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AI-99255
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 28. C. 2.
Health Care Funding District

Meeting Date: 05/13/2025

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 Demonstration Year 8 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 5/15/2025 and a settlement date of 5/16/2025.
- B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.
- C. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions.

BACKGROUND

Fiscal Impact

Attachments

Instructions

Form Review

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



Lourdes Acevedo <lourdes.acevedo@hchd.org>

UC DY 8 Redistribution Payment and IGT Call

1 message

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

Thu, Apr 24, 2025 at 1:01 PM

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UC DY 8 Redistribution Payment and IGT Call

HHSC has identified additional funds available for Uncompensated Care (UC) Demonstration Year (DY) 8 (Federal Fiscal Year 2019), totaling approximately \$112 million, all funds. These additional funds result from 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):

- 58.19% for Oct. 2018 through Aug. 2019.

Additional payments and IGT are included in the "UC DY 8 Redistribution" tab of the UC DY 8 Final Reconciliation Redistribution File. The IGT file is updated as of Feb. 28, 2025. It is available for review on the [Provider Finance Department \(PFD\) website](#), under the "UC Redistribution Files" heading.

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.

Below are the pertinent dates associated with the UC Redistribution payment:

- May 15: Last date to schedule a transfer in TexNet.
- May 16: IGT settlement date.
- May 26: State-owned Hospitals submit their Journal Entry.
- May 30: State-owned Hospitals Payments Processed.
- May 30: Payments Expected to Providers.

Late IGTs will not be accepted.

Select the UC bucket in TexNet when entering your IGT. Send a screenshot or a PDF copy of the confirmation or trace sheet from TexNet, or an email with the confirmation number, to the [PFD UC Payments team](#). Additional information regarding the TexNet process can be found on the [Comptroller's website](#).

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

Include the names, phone numbers, and email addresses of two contacts in case HHSC has any questions regarding the TexNet or JE received.

Email any questions regarding the Uncompensated Care (UC) payment process to the [PFD UC Payments team](#).

Email any questions regarding the Uncompensated Care (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
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	-647.84	0.00
	Total Liabilities:	\$647.84	\$0.00	-\$647.84	\$0.00
5-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-17,167,326.78	-17,167,326.78
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	-\$17,167,326.78	\$0.00
5-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-21,250,392.55	-21,250,392.55
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	69,545,024.91	69,545,024.91
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	38,417,719.33	38,417,719.33
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-38,417,719.33	-38,417,719.33
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	\$48,294,632.36	\$48,294,632.36
	Total Equity and Controls:	\$17,167,326.78	\$0.00	\$31,127,305.58	\$48,294,632.36
	Total Liabilities, Equity and Controls:	\$17,167,974.62	\$0.00	\$31,126,657.74	\$48,294,632.36
	Total Other Sources/Uses:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund is in balance	0.00			

DATE: May 13, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025
Appropriation
AI-99255



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).

+ 213,555.13
+ 19,497.96
+ 14,616.83
+ 97,361.24
+ 20,662.40
+ 27,706.99
+ 7,741.42
+ 349,669.08
+ 36,102.69

+ 786,913.74

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	786,913.74
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	213,555.13
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	19,497.96
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	14,616.83
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	97,361.24
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	20,662.40
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	27,706.99
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	7,741.42
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	349,669.08
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	36,102.69
TOTAL BUDGET INCREASE (DECREASE)		786,913.74

REASON: Appropriation of funds in relation for approval to draw down funds for Demonstration Year 8 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 5/15/2025 and a settlement date of 5/16/2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK