



# 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 \$14,360,644.12 for the SFY25 2nd Half HARP Year4 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

5/15/2025  
\_\_\_\_\_  
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.



Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>

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## AI-99262

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

Mon, May 12, 2025 at 4:35 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>

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

Please accept this as my request to transfer **\$14,360,644.12** from the **Local Provider Participation** for the SFY25 2<sup>nd</sup> Half HARP Year4 IGT Payment.

The last day to submit the IGT into TexNet is **05/15/25** with a Settlement date of **05/16/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$14,360,664.12**.

Budget office please prepare the Appropriation of funds in the amount of **\$14,360,664.12**.

County Treasurer's department please select the "**HARP PRIVATE**" bucket in TexNet LPPF Account when you enter the SFY25 2<sup>nd</sup> Half HARP Year 4 IGT Payment amount of **\$14,360,664.12**.

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-99262**  
**CC REGULAR AGENDA**  
**SPECIAL MTG**

**Health & Human Services Dept. 14. C. 1.**  
**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.

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**CAPTION**

- A. Discussion, consideration and approval to draw down funds for Hospital Augmented Reimbursement Program (HARP) SFY 2025 2<sup>nd</sup> Half Year 4 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 05/15/2025 and a settlement date of 05/16/2025.
- 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**

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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	04/30/2025 10:01 AM
Final Approval	Monica Salinas	05/09/2025 05:51 PM
Form Started By: Lourdes Acevedo		Started On: 04/28/2025 02:24 PM
Final Approval Date: 05/09/2025		



Lourdes Acevedo <lourdes.acevedo@hchd.org>

## HARP IGT Notification – Second Half Year 4 (FFY25) Public and Private

1 message

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

Mon, Apr 28, 2025 at 12:10 PM

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



## HARP IGT Notification – Second Half Year 4 (FFY25) Public and Private

HHSC is notifying Public and Private entities of the Intergovernmental Transfers (IGT) call for the second half of the Hospital Augmented Reimbursement Program (HARP) Year 4, federal fiscal year 2025 (FFY25).

The IGT amounts can be found in the **HARP FFY25** Suggested IGT file, in Column V on the **"HARP Calculation"** tab. This file was updated on April 25, 2025, and can be found under the Suggested IGT, FFY 2025, Second Half Year 4 (FFY 2025) Suggested IGT Transfer headings on the [Provider Finance Department's \(PFD\) HARP website](#).

Important dates associated with the 2025 HARP Second Half Payment Year 4, Public and Private entities are listed below:

- May 15, 2025: Last date to schedule transfer in TexNet.
- May 16, 2025: IGT Settlement Date.
- May 28, 2025: Expected HARP payment date.

**The May 16, 2025 settlement date is non-negotiable.**

The funds must be placed in the appropriate "HARP NonState" or "HARP Private" bucket.

Follow the [TexNet instructions](#) to transfer funds through TexNet. After transferring funds, a screenshot or PDF of the confirmation or trace sheet *must* be sent to [PFD Payments](#).

If the payments are not fully funded, HHSC may be required to adjust payments proportionately, as provided in [1 Texas Administrative Code Section 355.8070](#).

If you have questions regarding the calculation in general, [email PFD Hospital Finance](#).

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: 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
5-1258-208-01-000-100-0-000	DUE TO GENERAL FUND	647.84	0.00	-647.84	0.00
<b>Total Liabilities:</b>		<b>\$647.84</b>	<b>\$0.00</b>	<b>-\$647.84</b>	<b>\$0.00</b>
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
<b>Total Equity:</b>		<b>\$17,167,326.78</b>	<b>\$0.00</b>	<b>-\$17,167,326.78</b>	<b>\$0.00</b>
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
<b>Total Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,294,632.36</b>	<b>\$48,294,632.36</b>
<b>Total Equity and Controls:</b>		<b>\$17,167,326.78</b>	<b>\$0.00</b>	<b>\$31,127,305.58</b>	<b>\$48,294,632.36</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$17,167,974.62</b>	<b>\$0.00</b>	<b>\$31,126,657.74</b>	<b>\$48,294,632.36</b>
<b>Total Other Sources/Uses:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund is in balance		0.00			

+ 48,294,632.36  
 - 786,913.74 AI 99255  


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 + 47,507,718.62 |

DATE: May 13, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

**2025**  
Appropriation  
AI-99262



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).

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	14,360,644.12
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	1,057,088.78
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	96,514.05
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	7,686,835.53
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	72,352.67
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	3,439,259.98
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	102,278.01
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	137,148.42
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	38,319.69
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	1,730,846.99
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>14,360,644.12</b>

**REASON:** Appropriation of funds in relation for approval to draw down funds for Hospital Augmented Reimbursement Program (HARP) SFY 2025 2nd Half Year 4 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 05/15/2025 and a settlement date of 05/16/2025.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

+ 1,057,088.78  
+ 96,514.05  
+ 7,686,835.53  
+ 72,352.67  
+ 3,439,259.98  
+ 102,278.01  
+ 137,148.42  
+ 38,319.69  
+ 1,730,846.99  


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+ 14,360,644.12