



HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

June 4, 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 \$57,931,422.82 for the First Half of Year 5 (SFY26) CHIRP 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

6/5/2025

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.



Alyssa Silva <alyssa.silva@auditor.co.hidalgo.tx.us>

Fwd: AI-99460

1 message

Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>
To: Alyssa Silva <alyssa.silva@auditor.co.hidalgo.tx.us>

Wed, Jun 4, 2025 at 1:42 PM

----- Forwarded message -----

From: **Miranda Vela** <miranda.vela@hchd.org>

Date: Wed, Jun 4, 2025 at 1:29 PM

Subject: AI-99460

To: Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>, James Hodge <james.hodge@co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Lita Leo <lita.leo@co.hidalgo.tx.us>, Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>, Merlen Munoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Miranda Vela <miranda.vela@hchd.org>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Sandra Jara <sandra.jara@co.hidalgo.tx.us>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>, Lourdes Acevedo <lourdes.acevedo@hchd.org>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$57,931,422.82** from the **Local Provider Participation** for the First Half of Year 5 (SFY26) CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **06/05/25** with a Settlement date of **06/06/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$57,931,422.82**.

Budget office please prepare the Appropriation of funds in the amount of **\$57,931,422.82**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter First Half of Year 5 (SFY26) CHIRP IGT Payment amount of **\$57,931,422.82**.

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 7372 or Lulu Acevedo at extension 7366.

Thank you for your assistance with this request. Have a good day.

Thank you,
Miranda E. Vela

AI-99460
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 16. D. 2.
Health Care Funding District

Meeting Date: 05/29/2025

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 additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment First Half of Year 5 (SFY25) 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 06-05-2025 and a settlement date of 06-06-2025.
- 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

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2025 02:33 PM
Final Approval	Monica Salinas	05/26/2025 09:34 AM
Form Started By: Lourdes Acevedo		Started On: 05/19/2025 11:32 AM
Final Approval Date: 05/26/2025		



Lourdes Acevedo <lourdes.acevedo@hchd.org>

CHIRP IGT Notification – First Half of Year 5 (SFY26)

1 message

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

Mon, May 19, 2025 at 11:28 AM

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



CHIRP IGT Notification – First Half of Year 5 (SFY26)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) for the first half of Year 4, state fiscal year 2026 (SFY26).

The IGT amounts can be found in **Column FD** on the **"(1) CHIRP Payment Calc"** tab of the [Suggested IGT file](#). This file has been updated as of May 6, 2025. It can be found under the **"Suggested IGT"** heading in the **"SFY 2026"** drop-down menu on the [Provider Finance CHIRP website](#).

The IGT must be entered into TexNet no later than the close of business on Thursday, June 5, 2025. The settlement date is June 6, 2025.

- This settlement date is non-negotiable.
- The funds must be placed in the **"CHIRP"** Bucket.

You must send an email with 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](#).

You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

Stay Connected



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	-36,397,950.41	-36,397,950.41
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	97,322,371.23	97,322,371.23
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	53,565,277.19	53,565,277.19
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-53,565,277.19	-53,565,277.19
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	\$60,924,420.82	\$60,924,420.82
Total Equity and Controls:		\$17,167,326.78	\$0.00	\$43,757,094.04	\$60,924,420.82
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	\$43,756,446.20	\$60,924,420.82
Total Other Sources/Uses:		\$0.00	\$0.00	\$0.00	\$0.00
Fund is in balance		0.00			

+ 60,924,420.82
 - 39,385.03 A199432

 + 60,885,035.79

DATE: May 29, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025
Appropriation
AI-99460



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	57,931,422.82
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	14,186,649.29
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	669,212.14
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	20,142,490.55
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,190,703.10
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	9,245,072.18
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	3,877,815.80
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	301,003.25
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	84,101.22
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	7,197,206.30
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	37,168.99
TOTAL BUDGET INCREASE (DECREASE)		57,931,422.82

REASON: Appropriation of funds in relation for approval to draw down funds for additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment First Half of Year 5 (SFY25) 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 06-05-2025 and a settlement date of 06-06-2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

+ 14,186,649.29
+ 669,212.14
+ 20,142,490.55
+ 2,190,703.10
+ 9,245,072.18
+ 3,877,815.80
+ 301,003.25
+ 84,101.22
+ 7,197,206.30
+ 37,168.99

+ 57,931,422.82