



# HIDALGO COUNTY AUDITOR'S OFFICE

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July 29, 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 \$409,661.86 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

7/29/2025  
\_\_\_\_\_  
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-100019

1 message

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

Tue, Jul 29, 2025 at 11:14 AM

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>, Ray Morin <ray.morin@auditor.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>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>

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

Please accept this as my request to transfer **\$409,661.86** from the Local Provider Participation for the DY8 UC Redistribution Payment.

The last day to submit the IGT into TexNet is **07/29/2025** with a Settlement date of **07/30/2025**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$409,661.86**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$409,661.86**.

County Treasurer's department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 8 UC Redistribution Payment amount of **\$409,661.86** 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 7372 or Lourdes Acevedo at extension 7366.

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

Thank you,  
Miranda E. Vela  
Human Services Coordinator III  
Hidalgo County Health and Human Services  
[1304 S. 25th Ave](#)  
[Edinburg, TX 78542](#)  
956-318-2011 ext. 7372  
956-318-2019 fax

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**AI-100019  
CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 12. C. 1.  
Health Care Funding District**

**Meeting Date:** 07/22/2025

**Submitted For:** Miranda Vela, HEALTH & HUMAN SERVICES DEPT.

**Submitted By:** Miranda Vela

**Department:** HEALTH & HUMAN SERVICES DEPT.

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**CAPTION**

A. Discussion, consideration and approval to draw down funds for Demonstration Year 12 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 7/29/2025 and a settlement date of 7/30/2025.

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

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	07/10/2025 02:48 PM
Final Approval	Monica Salinas	07/18/2025 05:23 PM
Form Started By: Miranda Vela		Started On: 07/10/2025 10:30 AM
Final Approval Date: 07/18/2025		

## **UPDATED: UC DY12 Interim Redistribution Payment and IGT Call**

HHSC has identified additional funds available for Uncompensated Care (UC) Demonstration Year (DY) 12 (FFY 2023), totaling approximately \$73 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 the enhanced Federal Medical Assistance Percentage (FMAP) of 66.07% for the period between Oct. 2022 through March 2023, 64.87% for the period between April 2023 through June 2023, and 62.37% for the period between July 2023 through Sept. 2023 used during program year 2023. The IGT file is updated as of July 7, 2025, and is available for review on the [Provider Finance Department \(PFD\) website](#).

IGT amounts can be found in column BY and payment amounts in column BU of the "UC Calculations by Provider" tab.

If the service delivery areas (SDAs) 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 updated pertinent dates associated with the UC Redistribution payment:

- July 29: Last date to schedule transfer in TexNet
- July 30: IGT settlement date
- Aug. 4: State-owned Hospitals submit Journal Entry
- Aug. 15: 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 a PDF copy of the confirmation/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 [PFD's UC Payments team](#).

An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted with the Trace Sheet. Submit the trace sheet and IGT allocation as two separate documents. The "UC SDA Allocation Form" can be found under the "Additional Information" heading on the [UC Payments website](#). Include two contacts and their phone number and email address in case HHSC has any questions regarding the TexNet/JE received.

If you have questions regarding the UC payment process, email the [PFD's UC Payments team](#).

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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	-96,291,984.53	-96,291,984.53
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	97,863,418.79	97,863,418.79
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	113,459,311.31	113,459,311.31
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-113,459,311.31	-113,459,311.31
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>\$1,571,434.26</b>	<b>\$1,571,434.26</b>
<b>Total Equity and Controls:</b>		<b>\$17,167,326.78</b>	<b>\$0.00</b>	<b>-\$15,595,892.52</b>	<b>\$1,571,434.26</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$17,167,974.62</b>	<b>\$0.00</b>	<b>-\$15,596,540.36</b>	<b>\$1,571,434.26</b>

Fund is in balance 0.00

DATE: July 29, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025  
Appropriation  
AI-100019



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).

+ 66,885.70  
+ 3,163.76  
+ 94,242.64  
+ 10,276.03  
+ 43,274.09  
+ 18,270.83  
+ 66,075.70  
+ 31,808.44  
+ 33,883.04  
+ 41,781.63  
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+ 409,661.86

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	409,661.86
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	66,885.70
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	3,163.76
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	94,242.64
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	10,276.03
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	43,274.09
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	18,270.83
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	66,075.70
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	31,808.44
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	33,883.04
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	41,781.63
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>409,661.86</b>

REASON: Appropriation of funds in relation for approval to draw down funds for Demonstration Year 12 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 7/29/2025 and a settlement date of 7/30/2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK