



# HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

August 26, 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 \$1,124,459.70 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

8/28/2025

\_\_\_\_\_  
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.    RENE 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-100430

2 messages

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Miranda Vela <miranda.vela@hchd.org>

Mon, Aug 25, 2025 at 4:40 PM

To: Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>, 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>, 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>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Lourdes Acevedo <lulu.acevedo@hchd.org>

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

Please accept this as my request to transfer **\$1,124,459.70** from the Local Provider Participation for the DY8 UC Redistribution Payment.

The last day to submit the IGT into TexNet is **08/29/2025** with a Settlement date of **09/02/2025**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,124,459.70**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$1,124,459.70**.

County Treasurer's department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 8 UC Redistribution Payment amount of **\$1,124,459.70** 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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**Sandra Jara** <sandra.jara@co.hidalgo.tx.us>

Mon, Aug 25, 2025 at 4:50 PM

To: Miranda Vela <miranda.vela@hchd.org>

Cc: Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@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>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Lourdes Acevedo <lulu.acevedo@hchd.org>, "salinas, monica" <monica.salinas@co.hidalgo.tx.us>

Good afternoon,

Attached please find the requested appropriation.

Ms. Monica, would you please attach it to the agenda item? AI-100430 (REG CC 08/19/25)

Respectfully,



**SANDRA M. JARA-GARCIA**

Budget Analyst III

-  956-292-7025 Ext. 5408
-  sandra.jara@co.hidalgo.tx.us
-  505 S. McColl Rd. Suite G  
Edinburg, TX 78539

[Quoted text hidden]

 **100430 - Appropriation - Health Care Funding District 8.19.2025.pdf**  
216K

**AI-100430**  
**CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 20. F. 1.**  
**Health Care Funding District**

**Meeting Date:** 08/19/2025

**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 14 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 8/29/2025 and a settlement date of 9/02/2025.

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**

UC Program DY14 IGT Final Payment appropriation

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	08/14/2025 08:29 AM
Final Approval	Monica Salinas	08/15/2025 05:19 PM
Form Started By: Miranda Vela		Started On: 08/13/2025 02:15 PM
Final Approval Date: 08/15/2025		

## UC Program DY14 IGT Notification – Final Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 14 Final Payment.

DY14 UC Final Calculation file for Hospitals and Physician Group has been updated as of Aug. 08, 2025, and can be found under the "UC Final Calculation Files" heading on the [Provider Finance Department \(PFD\) website](#).

State Hospitals (except UT Southwestern) must submit a journal entry for the **All Funds/Payment Amount** located in **Column AC** of the "State Calculations" tab. The journal entry should be submitted no later than **Sept. 10, 2025**.

IGT transfer amounts for all others (including UT Southwestern) can be found in **Column BV** on the "UC Calculations by Provider" tab of the DY14 UC Final Calculation file.

The IGT must be entered into TexNet **no later than the close of business on Aug. 29, 2025**, with a settlement date of Sept. 2, 2025.

- This settlement date is non-negotiable.
- The funds need to be placed in the "UC" Bucket.

Funds should be transferred through TexNet using the [TexNet instructions](#).

After transferring funds, send an email with a screenshot or PDF of the confirmation or trace sheet to the [PFD Payments UC Team](#).

An IGT allocation form designating the Service Delivery Area (SDA) for which the IGT is being submitted 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](#).

Email any questions regarding the calculation in general to the [PFD Hospital Services 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	-96,701,646.39	-96,701,646.39
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	98,280,617.42	98,280,617.42
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	113,868,973.17	113,868,973.17
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-113,868,973.17	-113,868,973.17
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>\$1,578,971.03</b>	<b>\$1,578,971.03</b>
<b>Total Equity and Controls:</b>		<b>\$17,167,326.78</b>	<b>\$0.00</b>	<b>-\$15,588,355.75</b>	<b>\$1,578,971.03</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$17,167,974.62</b>	<b>\$0.00</b>	<b>-\$15,589,003.59</b>	<b>\$1,578,971.03</b>

Fund is in balance 0.00

DATE: August 19, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025  
Appropriation  
AI-100430



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	1,124,459.70
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	150,424.18
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	304,222.02
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	211,949.20
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	23,110.51
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	97,322.28
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	41,090.63
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	148,602.50
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	71,536.33
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	76,202.05
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	-
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>1,124,459.70</b> ✓

REASON: Appropriation of funds in relation for approval to draw down funds for Demonstration Year 14 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 8/29/2025 and a settlement date of 9/02/2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

+ 150,424.18  
+ 304,222.02  
+ 211,949.20  
+ 23,110.51  
+ 97,322.28  
+ 41,090.63  
+ 148,602.50  
+ 71,536.33  
+ 76,202.05  
+ 1,124,459.70 ✓