



HIDALGO COUNTY AUDITOR'S OFFICE

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www.hidalgocounty.us/294/Auditors-Office

November 17, 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 \$90,621,555.34 for the FY26 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

11/17/2025
Date

HIDALGO COUNTY DISTRICT JUDGES

AI-101283

Health & Human Services Dept. 15. E. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 11/10/2025

Submitted By: Monica Salinas

Department: EXECUTIVE OFFICE

CAPTION

- a. Discussion, consideration and approval to draw down funds per HHSC instructions in the amount to be determined by HHSC instructions from the local provider participation fund with a transfer date and settlement date to be determined by HHSC.
- b. Approval of certification of revenues as certified by the county auditor from the local provider participation fund in the amount to be determined by HHSC final instructions.
- c. Approval of appropriation of funds from the local provider participation fund in the amount determined by HHSC final instructions.

BACKGROUND

Fiscal Impact

Attachments

instructions

Form Review

Form Started By: Monica Salinas

Started On: 10/21/2025 04:43 PM

Final Approval Date: 10/21/2025

Subject: AI-101283

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

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>, 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>

Cc: Darlene Villarreal <darlene.villarreal@hchd.org>

Date Sent: Friday, November 14, 2025 1:46:51 PM GMT-06:00

Date Received: Friday, November 14, 2025 1:43:45 PM GMT-06:00

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$90,621,555.34** from the **Local Provider Participation** for the Second Half of Year 5 (SFY26) CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **11/20/25** with a Settlement date of **11/21/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$90,621,555.34**.

Budget office please prepare the Appropriation of funds in the amount of **\$90,621,555.34**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter Second Half of Year 5 (SFY26) CHIRP IGT Payment amount of **\$90,621,555.34**.

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 7363 or Dairen Sarmiento at extension 7365.

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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Lourdes Acevedo <lourdes.acevedo@hchd.org>

CHIRP Year 5 Second Half IGT Call

2 messages

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

Mon, Nov 3, 2025 at 3:07 PM

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



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

The HHSC Provider Finance Department (PFD) is providing notification of the Intergovernmental Transfers (IGT) call for the second half of Year 5, state fiscal year 2026 (SFY26) of the Comprehensive Hospital Increase Reimbursement Program (CHIRP).

The IGT amounts are listed in **Column FE** on the **“(1) CHIRP Payment Calc”** tab of the [Suggested IGT file](#). This file has been updated as of Nov. 3, 2025. It can be found under the **“Suggested IGT”** heading in the **“SFY 2026”** drop-down menu on the [PFD CHIRP website](#).

The IGT must be entered into TexNet no later than the close of business on Thursday, Nov. 20, 2025. The settlement date is Nov. 21, 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 [PFD 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](#).

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This email was sent to lourdes.acevedo@hchd.org using govDelivery Communications Cloud on behalf of: Texas Health and Human Services Commission · [707 17th St, Suite 4000](#) · [Denver, CO 80202](#)



Lourdes Acevedo <lourdes.acevedo@hchd.org>

Mon, Nov 3, 2025 at 3:14 PM

To: [Miranda Vela](mailto:Miranda.vela@hchd.org) <Miranda.vela@hchd.org>, [Darlene Villarreal](mailto:Darlene.villarreal@hchd.org) <darlene.villarreal@hchd.org>

Best Regards,
Lourdes Acevedo, MPA
Assistant Director
Hidalgo County Health and Human Services
1304 S. 25th Avenue
Edinburg, TX 78542
956-292-7000 ext. 7366

[Quoted text hidden]

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	-98,126,590.36	-98,126,590.36
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	189,061,476.64	189,061,476.64
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	115,293,917.14	115,293,917.14
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-115,293,917.14	-115,293,917.14
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	\$90,934,886.28	\$90,934,886.28
Total Equity and Controls:		\$17,167,326.78	\$0.00	\$73,767,559.50	\$90,934,886.28
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	\$73,766,911.66	\$90,934,886.28

Fund is in balance 0.00

+ 90,934,886.28
 - 90,621,555.34 AI101283 CHIRP
 - 39,410.41 AI101283 TIPPS

 + 273,920.53 REMAINING FUNDS

DATE: November 30, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025
Appropriation
AI-101283



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	90,621,555.34
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	10,600,877.45
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	122,535.54
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	27,140,362.20
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	3,269,496.77
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	20,426,615.32
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	4,546,496.68
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	486,612.42
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	176,653.32
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	22,047,745.52
5-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	1,791,567.73
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	12,592.39
TOTAL BUDGET INCREASE (DECREASE)		90,621,555.34

REASON: Appropriation of funds in relation for approval to draw down funds per HHSC instructions from the Local Provider Participation for the Second Half of Year 5 (SFY26) CHIRP IGT Payment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

+ 10,600,877.45
+ 122,535.54
+ 27,140,362.20
+ 3,269,496.77
+ 20,426,615.32
+ 4,546,496.68
+ 486,612.42
+ 176,653.32
+ 22,047,745.52
+ 1,791,567.73
+ 12,592.39

+ 90,621,555.34