



HIDALGO COUNTY AUDITOR'S OFFICE

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EDINBURG, TEXAS 78539-6243

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www.hidalgocounty.us/294/Auditors-Office

June 11, 2026

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 \$45,945,620.41 for the First Half of Year 6 (SFY27) 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

6/12/2026

Date

HIDALGO COUNTY DISTRICT JUDGES



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

AI-103583

2 messages

Darlene Villarreal <darlene.villarreal@hchd.org>

Tue, Jun 9, 2026 at 1:27 PM

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

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$45,945,620.41** from the **Local Provider Participation** for the First Half of Year 6 (SFY27) CHIRP IGT Payment.

The last day to submit the IGT into TexNet is **06/12/26** with a Settlement date of **06/15/26**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$45,945,620.41**.

Budget office please prepare the Appropriation of funds in the amount of **\$45,945,620.41**.

County Treasurer's department please select the "**CHIRP**" bucket in TexNet LPPF Account when you enter First Half of Year 6 (SFY27) CHIRP IGT Payment amount of **\$45,945,620.41**.

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

Darlene Villarreal, MS

AI-103583
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 13. F. 1.
Health Care Funding District

Meeting Date: 06/09/2026

Submitted For: Darlene Villarreal, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Darlene Villarreal

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Comprehensive Hospital Increased Reimbursement Program (CHIRP) first Half of Year 6 (SFY27) 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 06-12-2026 and a settlement date of 06-15-2026.

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 and Management	Veronica Ortiz	05/27/2026 03:26 PM
Final Approval	Monica Salinas	06/03/2026 04:55 PM
Form Started By: Darlene Villarreal		Started On: 05/27/2026 02:03 PM
Final Approval Date: 06/03/2026		

CHIRP IGT Notification – First Half of Year 6 (SFY27)

Share Bulletin



Texas Health and Human Services Commission sent this bulletin at 05/26/2026 10:41 AM CDT / Este e-mail ha sido enviado por la Comisión de Servicios de Salud y Humanos el 05/26/2026 10:41 AM CDT

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



CHIRP IGT Notification – First Half of Year 6 (SFY27)

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Comprehensive Hospital Increase Reimbursement Program (CHIRP) for the first half of Year 6, state fiscal year 2027 (SFY27).

The IGT amounts can be found in **Column FC** on the **“(1) CHIRP Payment Calc”** tab of the [Suggested IGT file](#). This file has been updated as of May 26, 2026. It can be found under the **“Suggested IGT”** heading within the **“SFY 2027”** drop-down menu on the [Provider Finance CHIRP website](#).

The IGT must be entered into TexNet no later than the close of business on Friday, June 12, 2026. The settlement date is June 15, 2026.

- 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](#).

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(en español)

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BALANCE SHEET FOR 2026 6

FUND: 1258 LOCAL PROVIDER PARTICIPATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1258	101000	CASH-INCLUDING CASH EQUIVALENT	5,447,186.83	81,198,633.62
	1258-00-000-000-0000-101000-			
		TOTAL ASSETS	5,447,186.83	81,198,633.62
FUND BALANCE				
1258	318000	FUND BALANCE-UNASSIGNED	.00	-22,222,678.74
	1258-00-000-000-0000-318000-			
1258	330000	BUDGETED FUND BALANCE	.00	22,222,678.74
	1258-00-000-000-0000-330000-			
1258	331000	APPRPRTN & OTH FINANCING USES	.00	-45,201,743.17
	1258-00-000-000-0000-331000-			
1258	332000	EXPEND&OTHER FINANCING USES	.00	8,810,691.22
	1258-00-000-000-0000-332000-			
1258	335000	ESTIMATED REVENUES	.00	22,979,064.43
	1258-00-000-000-0000-335000-			
1258	336000	REVENUES	-5,447,186.83	-67,786,646.10
	1258-00-000-000-0000-336000-			
		TOTAL FUND BALANCE	-5,447,186.83	-81,198,633.62
		TOTAL LIABILITIES + FUND BALANCE	-5,447,186.83	-81,198,633.62

+ 22,222,678.74 FB
 + 67,786,646.10 2026 REVENUES
 - 45,201,743.17 2026 IGT PMTS

 + 44,807,581.67 EST AVAIL FUNDS
 + 1,155,987.15 A2004079 PENDING POST TO ACCT

 + 45,963,568.82



LITA L. LEO

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
2810 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539-6243
(956) 318-2506

Receipt

Page 1 of 1

Payee:

Receipt Number	2004079
Receipt Date	06/11/2026
Receipt Time	08:58:40
Paid By	ATLIS YR1 IGT REFUND
Payment Method	CM - ACH

Clerk: Joseph Jackson

DESCRIPTION	CHARGE CODE	COMMENT	AMOUNT
LPPF-MISCELLANEOUS REVENUE	258MIS	LPPF-MISCELLANEOUS REVENUE	\$1,155,987.15
GL Account: 1258-00-240-000-0000-460000-		\$1,155,987.15	
Project #: F-2400001258.OTHER REV .MISC REV .			
GL Account: 9999-00-000-000-0000-100010-		\$1,155,987.15	

PAYMENT METHOD	QUANTITY	REFERENCE	AMOUNT
CM - ACH	1	ATLIS YR1 IGT REFUND	\$1,155,987.15

Amount Tendered	\$1,155,987.15
Amount Applied	\$1,155,987.15
Change	\$0.00

Record Number	T	Project String	String Title	Actuals	Encumbrances	Revised Budget	Status	GL	No Project Strings	Current	Draw	After	
1	F	2400001258.SPEC ASSES.COLUMBIA .	LPPF-SPEC ASSESS-COLUMBIA RIO	-11,601,023.74	0.00	-6,135,782.79	Active	Y		(5,465,240.95)	5,446,697.13	(18,543.82)	
2	F	2400001258.SPEC ASSES.CORNERSTON.	LPPF-SPEC ASSESS-CORNERSTONE	-19,774.50	0.00	-19,221.57	Active	Y	417,257.00	(417,809.93)	416,339.68	(1,470.25)	
3	F	2400001258.SPEC ASSES.DHR .	LPPF-SPEC ASSESS-DOCTORS HOSPI	-24,701,605.02	0.00	-9,761,114.72	Active	Y		(14,940,490.30)	14,889,796.50	(50,693.80)	
4	F	2400001258.SPEC ASSES.DRISCOLL .	LPPF-SPEC ASSESS-DRISCOLL CHIL	-3,293,911.28	0.00	-3,201,806.86	Active	Y		(92,104.42)	91,791.91	(312.51)	
5	F	2400001258.SPEC ASSES.EDNBRG REG.	LPPF-SPEC ASSESS-EDINBURG REGI	-12,319,545.84	0.00	-2,030,181.36	Active	Y		(10,289,364.48)	10,254,452.17	(34,912.31)	
6	F	2400001258.SPEC ASSES.KNAPP .	LPPF-SPEC ASSESS-KNAPP MEDICAL	-2,264,377.27	0.00	0.00	Active	Y		(2,264,377.27)	2,256,694.13	(7,683.14)	
7	F	2400001258.SPEC ASSES.MISSIONHOS.	LPPF-SPEC ASSESS-MISSION HOSP	-1,863,453.23	0.00	-1,811,347.30	Active	Y		(52,105.93)	51,929.13	(176.80)	
8	F	2400001258.SPEC ASSES.SOLERA HOS.	LPPF-SPEC ASSESS-SOLERA HOSPIT	0.00	0.00	0.00	Active	Y	428,323.25	(428,323.25)	426,815.93	(1,507.32)	
9	F	2400001258.SPEC ASSES.WESLACOREH.	LPPF-SPEC ASSESS-WESLACO REHAB	-178,624.14	0.00	-19,609.83	Active	Y	148,382.00	(307,396.31)	306,334.59	(1,061.72)	
										<u>(34,257,212.84)</u>	<u>34,140,851.17</u>	<u>(116,361.67)</u>	
										45,945,620.41			
										<u>11,804,769.24</u>	(67,786,646.10)	336000- Revenues	
										<u>34,140,851.17</u>	<u>22,979,064.43</u>	335000- Estimated Revenues	
											<u>(44,807,581.67)</u>	Total	
										417,204.22	A2001324		
										428,269.07	A2001325	45,945,620.41	AI-103583
										148,363.23	A2001326	<u>1,138,038.74</u>	Variance
												<u>1,155,987.15</u>	A2004079
												<u>17,948.41</u>	Variance
										10,550,494.56	A2003177		
										<u>1,155,987.15</u>	A2004079		
										<u>11,706,481.71</u>		Miscellaneous Revenue	
										<u>98,287.53</u>		Now Interest	
										<u>11,804,769.24</u>			

DATE: June 9, 2026

DEPARTMENT HEAD Dairen Sarmiento Rangel, Health & Human Services

2026 Appropriation AI-103583



DEPARTMENT NAME Department of Health & Human Services Human Services -LPPF

ACCOUNT NUMBER: 1258-44-240-400-0000-508430-

Contact Person: Darlene Villarreal Ph#: (956) 318-2011 ext. 7363

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).

Table with 3 columns: INCREASE ACCOUNT NUMBER(S), ACCOUNT (OBJECT) NAME, and AMOUNT. It lists various budget items with their respective amounts and a total budget increase of 45,945,620.41.

REASON: Appropriation of funds in relation for approval to draw down funds for Comprehensive Hospital Increased Reimbursement Program (CHIRP) first Half of Year 6 (SFY27) 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 06-12-2026 and a settlement date of 06-15-2026.

Funds available in the LPPF Unassigned Fund Balance \$0 (1258-00-000-000-0000-31800-)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK