



HIDALGO COUNTY AUDITOR'S OFFICE

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July 23, 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 \$241,019.40 for the DY13 UC Interim 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

7/27/2026

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.



Dan Li <dan.li@auditor.co.hidalgo.tx.us>

AI - 104103

Darlene Villarreal <darlene.villarreal@hchd.org>

Wed, Jul 22, 2026 at 3:34 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>, Daniela Contreras <daniela.contreras@auditor.co.hidalgo.tx.us>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>
Cc: Miranda Vela <miranda.vela@hchd.org>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$241,019.40** from the Local Provider Participation for the DY13 UC Interim Redistribution Payment.

The last day to submit the IGT into TexNet is **07/29/2026** with a Settlement date of **07/30/2026**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$ 241,019.40**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$241,019.40**.

County Treasurer's department please select the **"UC"** bucket in TexNet when you enter the DY 15 UC Advance Payment amount of **\$241,019.40** 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 7363 or Dairen Sarmiento at extension 7365.

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

Darlene Villarreal, MS

Division Manager III, Human Services
Hidalgo County Health and Human Services
1304 S 25th Ave. Edinburg, Texas 78542
O. 956.318.2011, ext. 7363

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AI-104103

Health & Human Services Dept. 18. A. 1.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 07/21/2026

Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Darlene Villarreal

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Demonstration Year 13 UC Interim 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 07/29/2026 and a settlement date of 07/30/2026.

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

Fiscal Impact

Attachments

Instructions

Form Review

Inbox

Budget and Management

Final Approval

Form Started By: Darlene Villarreal

Final Approval Date: 07/15/2026

Reviewed By

Melannie Rivera

Monica Salinas

Date

07/15/2026 10:16 AM

07/15/2026 04:52 PM

Started On: 07/15/2026 10:03 AM



UC DY13 Interim Redistribution Payment and IGT Call

Texas Health and Human Services Commission sent this bulletin at 07/13/2026 09:00 AM CDT / Este e-mail ha sido enviado por la Comisión de Salud y Servicios Humanos el 07/13/2026 09:00 AM CDT

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UC DY13 Interim Redistribution Payment and IGT Call

HHSC has identified additional funds available for Uncompensated Care (UC) Demonstration Year (DY) 13 (FFY 2024), totaling approximately \$48 million, all funds. These additional funds result from recoupments from overpaid providers that have now been collected.

To fund this payment, an additional Intergovernmental Transfer (IGT) is required. The IGT will be collected using the Federal Medical Assistance Percentage (FMAP) of 60.15% for the period from October 2023 through September 2024, which was used during program year 2024. The IGT file was updated as of July 7, 2026, and is available for review on the [Provider Finance Department \(PFD\) website](#).

IGT amounts are listed in column BV, and payment amounts are listed in column BU of the "UC Calculations by Provider" tab.

If the service delivery areas (SDAs) are not fully funded, HHSC may adjust payments proportionately.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to share this information with any governmental entity that submits IGT on their behalf.

Below are the updated pertinent dates associated with the UC Redistribution payment:

- July 29: Last Day to Submit IGT
- July 30: IGT settlement date
- Aug. 10: State-owned Hospitals submit Journal Entry
- Aug. 21: Payments Expected to Providers

Late IGTs will not be accepted.

Select the UC bucket in TexNet when submitting your IGT. Send a screenshot or a PDF copy of the confirmation, or trace sheet from TexNet, or an email containing the confirmation number to the [PFD UC Payments team](#). Additional information about the TexNet process is available on the [Comptroller's website](#).

State-owned hospitals must send a copy of their Journal Entry (JE) to the [PFD's UC Payments team](#).

An IGT allocation form identifying the SDA for which IGT is being submitted must also accompany the trace sheet. Submit the trace sheet and IGT allocation as two separate documents. The "UC SDA Allocation Form" is available under the "Additional Information" section of the [UC Payments website](#). Include two contacts, along with their phone numbers and email addresses, in case HHSC has any questions about the submitted TexNet/JE received.

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

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

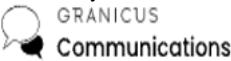
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BALANCE SHEET FOR 2026 7

FUND: 1258 LOCAL PROVIDER PARTICIPATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1258	101000	CASH-INCLUDING CASH EQUIVALENT	.00	83,095,280.78
	1258-00-000-000-0000-101000-			
	TOTAL ASSETS		.00	83,095,280.78
FUND BALANCE				
1258	318000	LPPF-UNASSIGNED FUND BALANCE	.00	-22,222,678.74
	1258-00-000-000-0000-318000-			
1258	330000	LPPF-BUDGETED FUND BALANCE	.00	22,222,678.74
	1258-00-000-000-0000-330000-			
1258	331000	LPPF-APPROPRIATIONS	.00	-91,147,363.58
	1258-00-000-000-0000-331000-			
1258	332000	LPPF-EXPENDITURE CONTROL	.00	8,810,691.22
	1258-00-000-000-0000-332000-			
1258	335000	LPPF-ESTIMATED REVENUES	.00	68,924,684.84
	1258-00-000-000-0000-335000-			
1258	336000	LPPF-REVENUE CONTROL	.00	-69,683,293.26
	1258-00-000-000-0000-336000-			
	TOTAL FUND BALANCE		.00	-83,095,280.78
TOTAL LIABILITIES + FUND BALANCE			.00	-83,095,280.78

** END OF REPORT - Generated by Dan Li **

+ 22,222,678.74 2025 ENDING
 + 69,683,293.26
 - 91,147,363.58

 + 758,608.42 ENDING BALANCE
 - 319,997.07 AI_103893
 - 241,019.40 AI_104103

 + 197,591.95 AVAILABLE BALANCE

DATE: July 21, 2026

DEPARTMENT HEAD Dairen Sarmiento Rangel, Health & Human Services

2026
Appropriation
AI-104103



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).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1258-44-240-400-0000-508430-	AID TO NON-GOV'TAL AGENCIES	241,019.40
2400001258.SPEC ASSES.COLUMBIA	1258-00-240-000-0000-455200-	5,891.60
2400001258.SPEC ASSES.CORNERSTONE	1258-00-240-000-0000-455200-	136,142.66
2400001258.SPEC ASSES.DHR	1258-00-240-000-0000-455200- + 5,891.60	16,106.05
2400001258.SPEC ASSES.DRISCOLL	1258-00-240-000-0000-455200- + 136,142.66	99.29
2400001258.SPEC ASSES.EDNBRG REG	1258-00-240-000-0000-455200- + 16,106.05	11,092.08
2400001258.SPEC ASSES.KNAPP	1258-00-240-000-0000-455200- + 99.29	2,441.04
2400001258.SPEC ASSES.MISSIONHOS	1258-00-240-000-0000-455200- + 11,092.08	56.17
2400001258.SPEC ASSES.SOLERA	1258-00-240-000-0000-455200- + 2,441.04	68,859.15
2400001258.SPEC ASSES.WESLACOREH	1258-00-240-000-0000-455200- + 56.17	331.36
	+ 68,859.15	
	+ 331.36	
	+ 241,019.40	
TOTAL BUDGET INCREASE (DECREASE)		241,019.40

REASON: Appropriation of funds in relation for approval to draw down funds for Demonstration Year 13 UC Interim 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 07/29/2026 and a settlement date of 07/30/2026.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY
CLERK