



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

July 7, 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 \$1,615,589.69 for the SFY25 ATLIS Second Half 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

7/8/2025

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>

AI-99895

1 message

Miranda Vela <miranda.vela@hchd.org>

Thu, Jul 3, 2025 at 4:53 PM

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

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$1,615,589.69** from the **Local Provider Participation** for the SFY25 ATLAS Second Half payment.

The last day to submit the IGT into TexNet is **7/09/25** with a Settlement date of **7/10/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$1,615,589.69**.

Budget office please prepare the Appropriation of funds in the amount of **\$1,615,589.69**.

County Treasurer's department please select the "**ATLAS**" bucket in TexNet LPPF Account when you enter SFY 25 ATLAS Second Half payment amount of **\$1,615,589.69**.

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 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

The information transmitted by this email is intended only for the person or entity to which it is addressed. This email may contain proprietary, business-confidential and/or privileged material. If you are not the intended recipient of this



Miranda Vela <miranda.vela@hchd.org>

Re: ATLIS Program SFY2025 IGT Notification – Second Half Payment - Hidalgo LPPF

Corbin Pefanis <corbin@ahcv.com>

Wed, Jun 25, 2025 at 2:06 PM

To: Lourdes Acevedo <lourdes.acevedo@hchd.org>, Kevin Spencer <kspencer@ahcv.com>

Cc: DAIREN SARMIENTO <dairen.sarmiento@hchd.org>, Alex Russell <alex@ahcv.com>, Colt Sullivan <colt@ahcv.com>, Justin Flores <justin@ahcv.com>, Miranda Vela <miranda.vela@hchd.org>

Good afternoon,

HHSC has granted a two-day extension on the ATLIS transfer to **July 9th**. We plan to communicate recommended IGT amounts no later than 6/30. Please confirm if the revised timeline is sufficient to ensure the IGT can be submitted on or before the **July 9th** deadline.

Thank you,

Corbin Pefanis | Finance Manager

Adelanto HealthCare Ventures L.L.C.

174 Saundersville Road, Suite 202

Hendersonville, TN 37075

Cell: 615-830-2025

<http://www.ahcv.com/>

[Quoted text hidden]

AI-99895
CC REGULAR AGENDA SPECIAL MTG

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

Meeting Date: 07/08/2025

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

Submitted By: Miranda Vela

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

A. Discussion, consideration and approval to draw down funds for Aligning Technology by Linking Interoperable Systems (ATLIS) Second Half Payment 2025 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 07-09-2025 and a settlement date of 07-10-2025.

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

Extension

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/01/2025 10:11 AM
Final Approval	Monica Salinas	07/03/2025 04:11 PM
Form Started By: Miranda Vela		Started On: 06/26/2025 09:46 AM
Final Approval Date: 07/03/2025		

ATLIS Program SFY2025 IGT Notification – Second Half Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS) state fiscal year (SFY) 2025 Second Half Payment.

ATLIS SFY2025 Second Half Calculation File for each Service Delivery Area (SDA) has been updated as of June 19, 2025, and can be found under the "Announcements" heading on the [Provider Finance Department website](#).

IGT transfer amounts can be found in **Column N** on the "IGT Calculation_2ndHalf" tab of the ATLIS SFY 2025 Second Half Suggested IGT file.

The IGT must be entered into TexNet **no later than the close of business on July 7, 2025**, with a settlement date of July 8, 2025.

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

Funds should be transferred through TexNet using the [TexNet instructions](#). After transferring funds, email a screenshot or PDF of the confirmation or trace sheet to the [Provider Finance Payments ATLIS Team](#).

It is important to designate which SDA the IGT is intended to support.

Email any questions regarding the calculation in general to the [Provider Finance Hospital Services Team](#).

Balance Sheet Summary

Account Year: 25

Account Period: 13

Period End: 01/31/2026

Account Fund	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	-94,368,758.26	-94,368,758.26
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	97,422,100.81	97,422,100.81
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	111,536,085.04	111,536,085.04
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-111,536,085.04	-111,536,085.04
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	\$3,053,342.55	\$3,053,342.55
Total Equity and Controls:		\$17,167,326.78	\$0.00	-\$14,113,984.23	\$3,053,342.55
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	-\$14,114,632.07	\$3,053,342.55

Fund is in balance 0.00

+ 3,053,342.55
 - 307,636.58 AI 99868

 + 2,745,705.97 AVAIL FUNDS

DATE: July 7, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025
Appropriation
AI-99895



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	1,615,589.69
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	397,582.81
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	18,806.07
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	560,198.27
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	61,082.89
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	257,230.37
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	108,605.71
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	8,344.22
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	2,331.40
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	201,407.95
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	-
TOTAL BUDGET INCREASE (DECREASE)		1,615,589.69

+ 397,582.81
+ 18,806.07
+ 560,198.27
+ 61,082.89
+ 257,230.37
+ 108,605.71
+ 8,344.22
+ 2,331.40
+ 201,407.95

+ 1,615,589.69

REASON: Appropriation of funds in relation for approval to draw down funds for Aligning Technology by Linking Interoperable Systems (ATLIS) Second Half Payment 2025 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 07-09-2025 and a settlement date of 07-10-2025.e Local Provider Participation Fund (LPPF) with a transfer date of 07/10/2025 and a settlement date of 07/11/2025.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK