



HIDALGO COUNTY AUDITOR'S OFFICE

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September 30, 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 \$300,484.27 for the FY25 ATLAS Third 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

Date 10/2/2025

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-100984

1 message

Miranda Vela <miranda.vela@hchd.org>

Tue, Sep 30, 2025 at 2:51 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 **\$300,484.27** from the **Local Provider Participation** for the FY25 AT LIS Third IGT payment.

The last day to submit the IGT into TexNet is **10/02/25** with a Settlement date of **10/02/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$300,484.27**.

Budget office please prepare the Appropriation of funds in the amount of **\$300,484.27**.

County Treasurer's department please select the "**AT LIS**" bucket in TexNet LPPF Account when you enter FY 25 AT LIS Advance IGT payment amount of **\$300,484.27**.

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

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AI-100984
CC REGULAR AGENDA SPECIAL MTG

Health & Human Services Dept. 7. C. 1.
Health Care Funding District

Meeting Date: 09/30/2025

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: 09/25/2025 02:07 PM

Final Approval Date: 09/25/2025

ATLIS Program SFY2025 IGT Notification – Third 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 Third Payment.

ATLIS SFY2025 Third Payment Calculation File for each Service Delivery Area (SDA) has been updated as of Sept. 24, 2025. It can be found under the "Announcements" heading on the [Provider Finance Department website](#).

IGT transfer amounts are in **Column P** on the "IGT Calculation_3rdPMT" tab of the ATLIS SFY 2025 Third Payment Suggested IGT file.

The following are dates to remember, included on the calendar:

- **Oct. 2, 2025** Last day to schedule transfer in TexNet
- **Oct. 3, 2025** IGT settlement
- **Oct. 24, 2025** Payments expected to Managed Care Organizations

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](#).

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 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	-97,826,106.09	-97,826,106.09
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	99,354,755.38	99,354,755.38
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	114,993,432.87	114,993,432.87
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-114,993,432.87	-114,993,432.87
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	\$1,528,649.29	\$1,528,649.29
Total Equity and Controls:		\$17,167,326.78	\$0.00	-\$15,638,677.49	\$1,528,649.29
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	-\$15,639,325.33	\$1,528,649.29

Fund is in balance 0.00

DATE: September 30, 2025

DEPARTMENT HEAD: Dagoberto Soto, Budget Officer

2025
Appropriation
AI-100984



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	300,484.27
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	-
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	-
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	-
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	-
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	-
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	-
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	-
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	-
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	-
5-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	300,484.27
TOTAL BUDGET INCREASE (DECREASE)		300,484.27

REASON: Appropriation of funds in relation for 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.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK