



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

December 15, 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 \$11,065,862.48 for the FY26 ATLAS First 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

12/15/2025

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.



AI-101668

2 messages

Miranda Vela <miranda.vela@hchd.org>

Fri, Dec 12, 2025 at 4:49 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>, Dan Li <dan.li@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 <dairan.sarmiento@hchd.org>, Lourdes Acevedo <lulu.acevedo@hchd.org>, Darlene Villarreal <darlene.villarreal@hchd.org>

Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$11,065,862.48** from the **Local Provider Participation** for the FY26 ATLIS First payment.

The last day to submit the IGT into TexNet is **12/15/25** with a Settlement date of **01/02/26**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$11,065,862.48**.

Budget office please prepare the Appropriation of funds in the amount of **\$11,065,862.48**.

County Treasurer's department please select the **"ATLIS"** bucket in TexNet LPPF Account when you enter FY 26 ATLIS Advance IGT payment amount of **\$11,065,862.48**.

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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Sandra Jara <sandra.jara@co.hidalgo.tx.us>

Mon, Dec 15, 2025 at 8:18 AM

To: Miranda Vela <miranda.vela@hchd.org>, "salinas, monica" <monica.salinas@co.hidalgo.tx.us>

Cc: Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>, Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Dan Li <dan.li@auditor.co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Dairen Sarmiento <dairan.sarmiento@hchd.org>, Lourdes Acevedo <lulu.acevedo@hchd.org>, Darlene Villarreal <darlene.villarreal@hchd.org>

Good morning,

Please find the requested appropriation attached.

Ms. Salinas, could you please attach to the agenda?

Respectfully,

SANDRA M. JARA-GARCIA
Budget Analyst III

956-292-7025 Ext. 5408

sandra.jara@co.hidalgo.tx.us

505 S. McColl Rd. Suite G
Edinburg, TX 78539

[Quoted text hidden]

101668 - Appropriation - Health Care Funding District 11.25.2025.pdf
219K



[Edinburg, TX 78542](#)

956-292-7000 ext. 7366

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AI-101668

Health & Human Services Dept. 16. C. 2.

CC REGULAR AGENDA SPECIAL MTG

Health Care Funding District

Meeting Date: 11/25/2025

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: 11/25/2025 01:23 PM

Final Approval Date: 11/25/2025



ATLIS Program SFY2026 IGT Notification – First 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) 2026 First Payment.

ATLIS SFY2026 First Payment Calculation File for each Service Delivery Area (SDA) has been updated as of Nov. 24, 2025. The file can be found under the "Announcements" heading on the [Hospitals & Clinic Services page on the Provider Finance Department \(PFD\) website](#).

IGT transfer amounts are in **Column K** on the "IGT Calculation" tab of the ATLIS SFY 2026 First Half Suggested IGT file.

- **Dec. 5, 2025:** Last day to schedule transfer in TexNet and to submit the trace sheet to the [PFD Payments ATLIS Team](#).
- **Jan. 2, 2026:** IGT settlement date.
- **Jan. 2026:** 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 [PFD Payments ATLIS Team](#).

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

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

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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	-188,991,224.29	-188,991,224.29
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	200,399,054.59	200,399,054.59
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	206,158,551.07	206,158,551.07
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	\$102,272,464.23	\$102,272,464.23
Total Equity and Controls:		\$17,167,326.78	\$0.00	\$85,105,137.45	\$102,272,464.23
Total Liabilities, Equity and Controls:		\$17,167,974.62	\$0.00	\$85,104,489.61	\$102,272,464.23

Fund is in balance 0.00

+102,272,464.23
 - 90,621,555.34 AI101283 CHIRP
 - 39,410.41 AI101283 TIPPS
 - 203,668.18 AI101578 DY10 UC
 - 11,065,862.48 AI101668 ATLIS

+ 341,967.82

DATE: December 12, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

2025
Appropriation
AI-101668



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	11,065,862.48
5-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	22,495.53
5-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	404,600.18
5-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	57,593.00
5-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	6,938.02
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	9,957,594.07
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	9,647.86
5-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	295,708.31
5-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	144,163.47
5-1258-355-20-240-010-0-000	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	46,786.26
5-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	114,072.19
5-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	6,263.59
TOTAL BUDGET INCREASE (DECREASE)		11,065,862.48

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

+ 22,495.53
+ 404,600.18
+ 57,593.00
+ 6,938.02
+ 9,957,594.07
+ 9,647.86
+ 295,708.31
+ 144,163.47
+ 46,786.26
+ 114,072.19
+ 6,263.59

+ 11,065,862.48