



# HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281  
EDINBURG, TEXAS 78539-6243

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www.hidalgocounty.us/294/Auditors-Office

February 3, 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 \$13,940,127.37 for the FY25 ATLAS Advance 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

\_\_\_\_\_  
2/3/2025  
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>

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## AI-98076

1 message

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**Lourdes Acevedo** <lourdes.acevedo@hchd.org>

Thu, Jan 30, 2025 at 11:42 AM

To: Lizbeth Rocha <lizbeth.rocha@auditor.co.hidalgo.tx.us>, Jesus Muniz <jesus.muniz@auditor.co.hidalgo.tx.us>, Merlen Muñoz <merlen.munoz@auditor.co.hidalgo.tx.us>, Audrey Ochoa <audrey.ochoa@co.hidalgo.tx.us>, Dairen Sarmiento <dairen.sarmiento@hchd.org>, Miranda Vela <miranda.vela@hchd.org>, Lita Leo <lita.leo@co.hidalgo.tx.us>, Fidencio Alvarez <fidencio.alvarez@auditor.co.hidalgo.tx.us>, Letty Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, James Hodge <james.hodge@co.hidalgo.tx.us>, Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>, Rey Salazar <rey.salazar@co.hidalgo.tx.us>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>, Carolina Herrera <carolina.herrera@co.hidalgo.tx.us>, Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, Damaris San Miguel <Damaris.sanmiguel@co.hidalgo.tx.us>, Sandra Jara <sandra.jara@co.hidalgo.tx.us>, Melissa Garcia <melissa.garcia@auditor.co.hidalgo.tx.us>

### **Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$13,940,127.37** from the **Local Provider Participation** for the FY25 ATLAS Advance IGT payment.

The last day to submit the IGT into TexNet is **2/04/25** with a Settlement date of **2/05/25**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$13,940,127.37**.

Budget office please prepare the Appropriation of funds in the amount of **\$13,940,127.37**.

County Treasurer's department please select the **"MISC"** bucket in TexNet LPPF Account when you enter FY 25 ATLAS Advance IGT payment amount of **\$13,940,127.37**.

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 7366 or Dairen Sarmiento at extension 7365.

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

Best Regards,  
Lourdes Acevedo, MPA  
Division Manager III  
Hidalgo County Health and Human Services  
[1304 S. 25th Avenue](#)  
[Edinburg, TX 78542](#)  
956-292-7000 ext. 7366

The information transmitted by this email is intended only for the person or entity to which it

**AI-98076**  
**CC REGULAR AGENDA SPECIAL MTG**

**Health & Human Services Dept. 19. J. 3.**  
**Health Care Funding District**

**Meeting Date:** 01/28/2025

**Submitted By:** Lourdes Acevedo

**Department:** HEALTH & HUMAN SERVICES DEPT.

**CAPTION**

A. Discussion, consideration and approval to draw down funds for Aligning Technology by Linking Interoperable Systems (ATLIS) Payment First Half 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 02-04-2025 and a settlement date of 02-05-2025.

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

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	01/22/2025 10:54 AM
Final Approval	Monica Salinas	01/24/2025 05:50 PM
Form Started By: Lourdes Acevedo		Started On: 01/22/2025 10:27 AM
Final Approval Date: 01/24/2025		

## Corbin Pefanis

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**From:** corbin@ahcv.com  
**To:** Colt Sullivan  
**Cc:** Kimberly Lam; Alex Russell; Zach Ervin  
**Subject:** RE: ATLAS Timing

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**From:** Colt Sullivan <colt@ahcv.com>  
**Sent:** Thursday, January 23, 2025 2:51 PM  
**To:** Corbin Pefanis <corbin@ahcv.com>  
**Cc:** Kimberly Lam <Kimberly@ahcv.com>; Alex Russell <alex@ahcv.com>; Zach Ervin <zervin@ahcv.com>  
**Subject:** ATLAS Timing

**From:** "Grady,Victoria C (HHSC)" <[Victoria.Grady@hhs.texas.gov](mailto:Victoria.Grady@hhs.texas.gov)>  
**Date:** January 22, 2025 at 10:28:09 AM EST  
**To:** "Morgan,Frances (HHSC)" <[Frances.Morgan@hhs.texas.gov](mailto:Frances.Morgan@hhs.texas.gov)>, "Means,Rianne E (HHSC)" <[RianneE.Means@hhs.texas.gov](mailto:RianneE.Means@hhs.texas.gov)>  
**Cc:** Matt Gilbert <[matt@mattgilbertconsulting.com](mailto:matt@mattgilbertconsulting.com)>, HHSC ATLAS Payments <[HHSC\\_ATLAS\\_Payments@hhs.texas.gov](mailto:HHSC_ATLAS_Payments@hhs.texas.gov)>  
**Subject:** RE: ATLAS Program FY2025 IGT Notification – First Half Payment

Hi Matt –

Given the winter weather storm that closed a number of work and school locations across the state, HHSC will allow for late submission of IGT that is entered on February 4 for settlement on February 5.

Tori

**Balance Sheet Summary**

Account Year: 24

Account Period: 13

Period End: 01/31/2025

Account	Account Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
4-1258-201-00-000-000-0-000	LPPF-ACCR SALARY, WAGES & FRINGE BENEFIT	0.00	0.00	0.00	0.00
4-1258-202-00-000-000-0-000	LPPF-ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
4-1258-202-00-000-001-0-000	LPPF-A/P 1115 WAIVER	0.00	0.00	0.00	0.00
4-1258-223-00-000-000-0-000	LPPF-UNEARNED REVENUE	0.00	0.00	0.00	0.00
4-1258-241-00-000-000-0-000	LPPF-UNAVAILABLE REVENUE	11,822,981.06	0.00	-11,822,981.06	0.00
	<b>Total Liabilities:</b>	<b>\$11,822,981.06</b>	<b>\$0.00</b>	<b>-\$11,822,981.06</b>	<b>\$0.00</b>
4-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-16,539,808.84	-16,539,808.84
4-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	16,539,808.83	0.00	0.00	16,539,808.83
	<b>Total Equity:</b>	<b>\$16,539,808.83</b>	<b>\$0.00</b>	<b>-\$16,539,808.84</b>	<b>-\$0.01</b>
4-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	-122,805,980.40	-122,805,980.40
4-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	139,973,955.03	139,973,955.03
4-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	139,345,789.24	139,345,789.24
4-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	-139,345,789.24	-139,345,789.24
4-1258-273-00-000-000-0-000	LPPF-ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00
4-1258-274-00-000-000-0-000	LPPF-RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	<b>Total Controls:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,167,974.63</b>	<b>\$17,167,974.63</b>
	<b>Total Equity and Controls:</b>	<b>\$16,539,808.83</b>	<b>\$0.00</b>	<b>\$628,165.79</b>	<b>\$17,167,974.62</b>
	<b>Total Liabilities, Equity and Controls:</b>	<b>\$28,362,789.89</b>	<b>\$0.00</b>	<b>-\$11,194,815.27</b>	<b>\$17,167,974.62</b>
	<b>Total Other Sources/Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Fund is in balance	0.00			

**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
<b>Fund 1258</b>	<b>LOCAL PROVIDER PARTICIPATION FUND</b>				
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
<b>Total Liabilities:</b>					
5-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	0.00	0.00	-9,364,393.89	-9,364,393.89
5-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equity:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,364,393.89</b>	<b>-\$9,364,393.89</b>
5-1258-275-00-000-000-0-000	LPPF-ESTIMATED REVENUES	0.00	0.00	0.00	0.00
5-1258-276-00-000-000-0-000	LPPF-REVENUE CONTROL	0.00	0.00	24,176,803.74	24,176,803.74
5-1258-271-00-000-000-0-000	LPPF-APPROPRIATIONS	0.00	0.00	9,364,393.89	9,364,393.89
5-1258-272-00-000-000-0-000	LPPF-EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
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
<b>Total Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,541,197.63</b>	<b>\$33,541,197.63</b>
<b>Total Equity and Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,176,803.74</b>	<b>\$24,176,803.74</b>
<b>Total Liabilities, Equity and Controls:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,176,803.74</b>	<b>\$24,176,803.74</b>
<b>Total Other Sources/Uses:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund is in balance      0.00

+ 17,167,974.62 EST FB 2024  
 - 8,537,119.64 AI97776  
 - 827,274.25 AI97848  


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 + 7,803,580.73  
 + 24,176,803.70 REV 2025  
 - 12,845,650.04 AI98019  


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 + 19,134,734.39 EST AVAIL

DATE: January 28, 2025

DEPARTMENT HEAD Dagoberto Soto, Budget Officer

**2025**  
Appropriation  
AI-98076



DEPARTMENT NAME Department of Budget & Management for Human Services -LPPF

ACCOUNT NUMBER: 5-1258-3XX-X0-240-00X-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	13,940,127.37
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	815,344.94
5-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	5,430,931.33
5-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	905,388.84
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	-
5-1258-355-20-240-010-0-001	LPPF-SPEC ASSESS-DRISCOLL CHILDRENS HOSPITAL	6,788,462.26
5-1258-360-11-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	-
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>13,940,127.37</b>

**REASON:**

Appropriation of funds in relation for approval to draw down funds for Aligning Technology by Linking Interoperable Systems (ATLIS) Payment First Half 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 02-04-2025 and a settlement date of 02-05-2025.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

+ 815,344.94  
 + 5,430,931.33  
 + 905,388.84  
 + 6,788,462.26  
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 + 13,940,127.37