

Evangelina Garcia

From: Evangelina Garcia [evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, February 19, 2009 8:48 AM
To: 'Dairen Sarmiento'
Subject: RE: el milagro

Ok

From: Dairen Sarmiento [mailto:dairen.sarmiento@hchd.org]
Sent: Thursday, February 19, 2009 8:20 AM
To: evangelina.garcia@co.hidalgo.tx.us
Cc: mike.escaname@auditor.co.hidalgo.tx.us
Subject: el milagro

Please place this on the next commissioners court agenda. Thanks.

Dairen Sarmiento, Director
County Indigent Health Care Program
Health & Human Services Department
1304 South 25th Avenue
Edinburg, Texas 78539
(956) 318-2011 extension 424
(956) 318-2019 FAX



LOWER RIO GRANDE VALLEY COMMUNITY
HEALTH MANAGEMENT CORPORATION, INC.

EL MILAGRO CLINIC

901 East Vermont Avenue
McAllen, Texas 78503
Telephone (956) 664-9416
Fax (956) 664-9243

February 18, 2009

Dairene Sarmiento
H.S. Director
1304 S. 25th
Edinburg, Texas 78542

Dear Ms. Sarmiento:

Thank you so much for the help you have provided us during the past approximately 10 months. Your expertise and support have provided us with very timely reimbursement with the funding for our County Project.

I am enclosing a revised budget for the project. I have moved amounts from categories that will have unspent amounts and moved them to categories where expenditures have been underestimated. All services and purchases will of course follow the same eligibility requirements as provided under our County contract. Thank you so much for your continued support.

Sincerely,

Grace Lawson
Executive Director

LOWER RIO GRANDE VALLEY COMMUNITY HEALTH MANAGEMENT CORPORATION, INC
dba. EL MILAGRO CLINIC
REVISED BUDGET
CHANGES EFFECTIVE 02/2009

COUNTY FUNDING	BUDGET	REVISED BUDGET	CUMULATIVE	REMAINING BUDGET BALANCE
One (1) Physician	93,355.00	100,355.00	93,355.00	7,000.00
Special Services (Cardiology, Oncology, etc.)	29,400.00	22,400.00	18,699.00	3,701.00
Licensed Vocational Nurse	17,940.00	16,940.00	13,083.39	3,856.61
Medical Assistant	12,420.00	12,420.00	9,872.81	2,547.19
Medical Supplies	12,350.00	9,850.00	8,184.40	1,665.80
Medication	6,222.00	2,722.00	1,419.23	1,302.77
Pharmacy Supplies				
Laboratory	22,500.00	26,500.00	22,500.00	4,000.00
Radiology (including Mammograms)	21,372.00	24,372.00	21,372.00	3,000.00
SUB-TOTAL	\$215,559.00	\$215,559.00	188,485.83	27,073.17

SI Millagro Clinic		Approved Budget	Amended Budget 9/15/08	4/15/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	Cumulative Total	Remaining Balance
1. Two Mid-Level Providers (1.5 FTE) or One Physician (.5 FTE)		\$ 100,559.00	\$ 93,355.00	\$ 5,144.25	\$ 8,926.20	\$ 8,464.50	\$ 9,285.30	\$ 8,934.75	\$ 40,755.00	\$ 52,600.00
2. Special Services (Cardiology, Oncology, etc)		\$ 82,000.00	\$ 29,400.00	\$ 429.00	\$ 300.00	\$ 1,728.00	\$ 3,168.00	\$ 2,925.00	\$ 8,550.00	\$ 20,650.00
3. LVN (.75 FTE)		\$ 26,000.00	\$ 17,940.00	\$ 604.80	\$ 1,699.20	\$ 1,555.20	\$ 1,526.40	\$ 1,078.02	\$ 6,463.62	\$ 11,476.38
4. Medical Assistant (1 FTE)		\$ 18,000.00	\$ 12,420.00	\$ 423.69	\$ 1,190.38	\$ 1,089.50	\$ 1,069.32	\$ 1,215.01	\$ 4,987.90	\$ 7,432.10
5. Medical Supplies		\$ 15,000.00	\$ 12,350.00	\$ -	\$ 262.12	\$ 2,135.19	\$ -	\$ 4,585.74	\$ 6,983.05	\$ 5,366.95
6. Medication/Pharmacy Supplies		\$ 20,000.00	\$ 6,222.00	\$ -	\$ 113.71	\$ 77.66	\$ 273.94	\$ 156.57	\$ 621.88	\$ 5,600.12
7. Laboratory		\$ 25,000.00	\$ 22,500.00	\$ -	\$ 1,943.63	\$ 4,364.42	\$ 3,630.06	\$ 3,377.60	\$ 13,315.71	\$ 9,184.29
3. Radiology (including Mammograms)		\$ 25,000.00	\$ 21,372.00	\$ -	\$ 2,485.00	\$ 3,535.00	\$ 5,405.00	\$ 11,425.00	\$ 9,947.00	
SUB TOTAL		\$ 311,559.00	\$ 215,559.00	\$ 6,601.74	\$ 14,435.24	\$ 21,899.47	\$ 22,488.02	\$ 27,677.69	\$ 93,102.16	\$ 122,456.84
3. In-Direct Cost		\$ 34,336.00	\$ 34,336.00	\$ 3,434.00	\$ 3,434.00	\$ 3,434.00	\$ 3,434.00	\$ 3,434.00	\$ 13,736.00	\$ (13,736.00)
TOTAL		\$ 345,895.00	\$ 345,895.00	\$ 10,035.74	\$ 17,869.24	\$ 25,333.47	\$ 25,922.02	\$ 27,677.69	\$ 106,838.16	\$ (106,838.16)
Minus other revenue		\$ (130,336.00)	\$ (130,336.00)	\$ (3,434.00)	\$ (3,434.00)	\$ (3,434.00)	\$ (3,434.00)	\$ (3,434.00)	\$ (13,736.00)	\$ 13,736.00
Total Direct Costs - Reimbursement		\$ 215,559.00	\$ 215,559.00	\$ 6,601.74	\$ 14,435.24	\$ 21,899.47	\$ 22,488.02	\$ 27,677.69	\$ 93,102.16	\$ 122,456.84