

TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue
Edinburg, Texas 78540
(956) 289-7000

RECEIVED BY
COUNTY AUDITOR

2014 NOV 10 PM 4 32

Date: November 3, 2014

Honorable Ray Eufracio, CPA
County Auditor
County of Hidalgo
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

RE: Invoices for Local Contribution for Fiscal Year 2015

Dear Mr. Eufracio:

Enclosed are the invoices from Tropical Texas Behavioral Health for Hidalgo County's local contribution. In addition, information regarding the calculation of the contribution is enclosed. The contribution is the prorated portion of the state required local match pursuant to the V.T.C.A Health & Safety Code, §534.066.

Your prompt remittance of payment will be greatly appreciated. Please give me a call at 289-7015 if you have any questions.

Sincerely,



Beatriz Trejo
Chief Financial Officer

Enc: Invoices

5-1100-444-00-125-016-0-841

TROPICAL TEXAS BEHAVIORAL HEALTH

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DATE: NOVEMBER 3, 2014

TO:
Honorable Ray Eufrazio, CPA
County Auditor
Hidalgo County
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

FOR:
FY 15 County Allocation of Required Local Match

| DESCRIPTION | AMOUNT |
|---|---------------------|
| FY 15 County Allocation of Required Local Match Department of State Health Services Contract #2015-046616-001 Texas Department of Aging and Disability Services Contract: 2015 Match percentage for each county is determined by Department of State Health Services | \$657,472 |
| TOTAL | \$657,472.00 |

Make all checks payable to Tropical Texas Behavioral Health
Payment is due within 30 days.

Thank you for your business!

5-1100-444-00-125-016-0-841

[Handwritten signature]

INVOICE RECEIVED BY: Rebecca on 11/18/14
 GOODS/SERVICES RECEIVED BY: Donna on FY2015

An Equal Opportunity / Affirmative Action Employer

TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue
Edinburg, Texas 78540
(956) 289-7000

DATE: NOVEMBER 3, 2014

TO:
Honorable Ray Eufracio, CPA
County Auditor
Hidalgo County
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

FOR:
FY 15 County Allocation Match Psychiatric Emergency Crisis

| DESCRIPTION | AMOUNT |
|--|--------------|
| FY 15 County Allocation of Required Local Match – Psychiatric Emergency Crisis Services Department of State Health Services Contract #2012-046616.006 | \$248,109.00 |
| TOTAL | \$248,109.00 |

Make all checks payable to Tropical Texas Behavioral Health
Payment is due within 30 days.

Thank you for your business!

5-1100-444-00-125-016-0-841

INVOICE RECEIVED BY:

Rebecca S. on 11/18/14

GOODS/SERVICES RECEIVED BY:

Ornela on FY2015

An Equal Opportunity / Affirmative Action Employer

**TROPICAL TEXAS BEHAVIORAL HEALTH
FY 15 LOCAL MATCH - ALLOCATION**

| DESCRIPTION | General Revenue/Block Grant | LESS: NGM | BASIS | MATCH |
|-----------------------------------|-----------------------------------|---------------|--------------|--------------------|
| Mental Health - Adult | \$12,221,571 | (\$1,449,700) | \$10,771,871 | \$538,594 |
| Mental Health - Children | 4,119,497 | (7,680) | 4,111,817 | \$205,590 |
| Mental Health Crisis | 2,798,899 | | 2,798,899 | \$139,945 |
| Subtotal Mental Health | 19,139,967 | (1,457,380) | 17,682,587 | 884,129 |
| Intellectual Deveoplment Disorder | 2,286,852 | | 2,286,852 | 123,490 |
| Total Requiring Local Match | 21,426,819 | (1,457,380) | 19,969,439 | 1,007,619 |
| Psychiatric Emergency Services | 980,513 | | 980,513 | 245,128 |
| Substance Abuse | 546,312 | | 546,312 | 136,578 |
| Total Match PSCE/Substance Abuse | 1,526,825 | | 1,526,825 | 381,706 |
| Total Local Match Required | | | | <u>\$1,389,325</u> |

| Basis for Local Match - Stats Provided by DSHS | Hidalgo County | Cameron County | Willacy County | Total |
|--|----------------|----------------|----------------|-----------|
| Population 2015 | 886,131 | 447,910 | 24,057 | 1,358,098 |
| Percent of Total | 65.25% | 32.98% | 1.77% | 100% |
| PESC MATCH | 65% | 35% | | 100% |

Amounts Invoiced

| | | | | |
|---|------------------|------------------|-----------------|--------------------|
| Local Match Required at DSHS 5%/DADS 5.4% | 657,472 | 332,313 | 17,835 | 1,007,619 |
| PESC/Substance Match Required at 25% | 248,109 | 133,597 | | 381,706 |
| Total by County | <u>\$905,581</u> | <u>\$465,910</u> | <u>\$17,835</u> | <u>\$1,389,326</u> |