

DATE: June 24, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020
Appropriation
AI-76111



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

ACCOUNT NUMBER: 0-1258-444-00-240-006-3-843

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

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
0-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	22,983,141.63
0-1258-355-20-240-001-0- 000	LPPF-SPEC ASSESS- COLUMBIA RIO GRANDE	3,935,181.52
0-1258-355-20-240-002-0- 000	LPPF-SPEC ASSESS- CORNERSTONE REGIONAL	434,361.27
0-1258-355-20-240-003-0- 000	LPPF-SPEC ASSESS- DOCTORS HOSPITAL AT REN	12,401,775.04
0-1258-355-20-240-004-0- 000	LPPF-SPEC ASSESS- KNAPP MEDICAL CENTER	2,144,772.59
0-1258-355-20-240-006-0- 000	LPPF-SPEC ASSESS- EDINBURG REGIONAL MED	1,827,261.42
0-1258-355-20-240-007-0- 000	LPPF-SPEC ASSESS- MISSION HOSPITAL	1,717,224.33
0-1258-355-20-240-008-0- 000	LPPF-SPEC ASSESS- SOLERA HOSPITAL MCALEN	262,949.20
0-1258-355-20-240-009-0- 000	LPPF-SPEC ASSESS- WESLACO REHAB HOSPITAL	259,616.26
TOTAL BUDGET INCREASE (DECREASE)		22,983,141.63

REASON: Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. DY9 Round 1 DSRIP Payment IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK