

DATE: June 1, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation
AI-80912



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

ACCOUNT NUMBER: 1-1258-444-00-240-006-3-843

Contact Person: Rolando Garcia Ph#: (956) 292-7025 ext. 5412

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
1-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	40,833,647.12
1-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	2,834,589.62
1-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	155,774.97
1-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	12,562,626.48
1-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	1,936,386.94
1-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	13,143,040.95
1-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	2,485,920.49
1-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	318,757.86
1-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	231,351.64
1-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	17,892.26
1-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	76,484.43
TOTAL BUDGET INCREASE (DECREASE)		40,833,647.12

REASON: Appropriation of funds in relation to approval to draw down funds for PYG 5 Advanced Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment with a transfer date of 06-07-21 and a settlement date of 06-08-21. Please note \$7,070,821.48 from LPPF Fund Balance

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK