

DATE: June 25, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2021
Appropriation
AI-81292



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
I-1258-444-00-240-006-3- 843	LPPF Aid to Nongovt	24,113,772.75
I-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	4,242,329.66
I-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	245,508.93
I-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	4,812,611.44
I-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	741,809.68
I-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	12,874,517.17
I-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	952,330.27
I-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	122,112.82
I-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	88,628.41
I-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	33,924.37
TOTAL BUDGET INCREASE (DECREASE)		24,113,772.75

REASON: Appropriation of funds in relation to approval to draw down funds for Year 10 DSRIP Payment IGT Payment with a transfer date of 07-05-21 and a settlement date of 07-06-21. Refer to AI-81292

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK