DATE: December 14, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

2021
Appropriation
AI-83481

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	2,221,004.83
1-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE		425,675.26
1-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL		21,623.94
1-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN		854,653.61
1-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER		136,825.12
1-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED		537,196.80
1-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL		169,120.76
1-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN		60,170.15
1-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL		15,739.19
	TOTAL BUDGET INCREASE (DECREASE)		**2,221,004.83**

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REASON: Appropriation of funds in relation to approval to draw down funds for Demonstration Year 10 Round 2 DSRIP Payment IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date to be determined by HHSC and a settlement date of 01-05-22. Refer to AI-83481

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

__/__/__
DATE

ATTEST COUNTY CLERK