

DATE: September 28, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

2022
Appropriation
AI-87431



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

ACCOUNT NUMBER: 2-1258-444-00-240-006-3-843

Contact Person: Martin Martinez Ph#: (956) 292-7025 ext. 5411

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
2-1258-444-00-240-006-3-843	LPPF- Aid to Nongovt	1,379,552.10
2-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	298,715.90
2-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	17,586.80
2-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	709,150.60
2-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	109,307.50
2-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	79,850.10
2-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	140,328.30
2-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL	10,674.70
2-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	13,938.20
TOTAL BUDGET INCREASE (DECREASE)		1,379,552.10

REASON: Appropriation of funds in relation to approval to draw down funds Demonstration Year 11 UC Final Payment in the amount determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 9/28/2022 and a settlement date of 9/30/2022. \$1,379,552.10 from LPPF Fund Balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK