

DATE: October 31, 2023

DEPARTMENT HEAD: Dagoberto Soto

2023
Appropriation
AI-93031



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

ACCOUNT NUMBER: 3-1258-XXX-X0-240-00X-0-000

Contact Person: Carolina Herrera Ph#: (956) 292-7025 ext. 5405

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
3-1258-444-00-240-006-3-843	LPPF- Aid to Nongovt	1,832,679.51
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	365,080.63
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	23,948.84
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	615,640.29
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	111,506.88
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	533,844.68
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	125,475.01
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	40,836.49
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	16,346.69
TOTAL BUDGET INCREASE (DECREASE)		1,832,679.51

REASON: Appropriation of funds in relation to approval to draw down funds for FFY22 GME IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 11-06-2023 and a settlement date of 11-07-2023.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK