

DATE: November 14, 2023

DEPARTMENT HEAD: Dagoberto Soto

2023
Appropriation
AI-93156



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	39,747,785.94
3-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	6,746,330.53
3-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	209,075.48
3-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	16,226,200.47
3-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,291,335.67
3-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	12,319,806.46
3-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,095,407.96
3-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	798,638.78
3-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	60,990.59
TOTAL BUDGET INCREASE (DECREASE)		39,747,785.94

REASON: Appropriation of funds in relation to approval to draw down funds for Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Second Half of YEAR 3 SFY24 IGT in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date 11/16/2023 and a settlement date of 11/17/2023.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK