

DATE: November 12, 2024

DEPARTMENT HEAD: Dagoberto Soto

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

ACCOUNT NUMBER: 4-1258-3XX-X0-240-00X-0-000

Contact Person: Sandra Jara Ph#: (956) 292-7025 ext. 5408

2024
Appropriation
AI-97312



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
4-1258-444-00-240-006-3-843	LPPF- Aid to Nongovt	44,060,004.61
4-1258-355-20-240-001-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GRANDE	4,065,450.00
4-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE REGIONAL	342,262.06
4-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPITAL AT REN	23,947,585.02
4-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL CENTER	2,381,662.35
4-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGIONAL MED	11,172,854.60
4-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	1,615,706.91
4-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL MCALLEN	403,516.23
4-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB HOSPITAL	106,522.11
4-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	24,445.33
TOTAL BUDGET INCREASE (DECREAS		44,060,004.61

REASON:

Appropriation of funds in relation for approval to draw down funds for additional Comprehensive Hospital Increased Reimbursement Program (CHIRP) Payment Second Half of Year 4 (SFY25) IGT in the amount to be determined by Health & Human Services Commission (HHSC) instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 11-15-2024 and a settlement date of 11-18-2024.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK