

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2018

On this the 28th day of August 2018, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Richard Morrison - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 13, 2017, the Court heard and approved the budget for the year 2018 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Health and Human Services Accounting Unit: 100635999

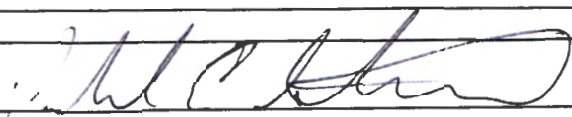
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>1115 Waiver Draw Down</u>	<u>G635-18DRAWDOWN 22315</u>	<u>\$ 3,213,708</u>
<u>IGT</u>	<u>G635-18DRAWDOWN IGT</u>	<u>\$ 2,436,271</u>
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 5,649,979

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>1115 Waiver Draw Down</u>	<u>G635-17DRAWDOWN 10000</u>	<u>\$ 5,649,979</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 5,649,979

EXPLANATION: To allocate funds for the 1115 Waiver Program for demonstration year 7 which was approved in Court on 6/26/18 item #31 and began 10/1/17.

Department Head:  Date: 8/20/2018

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

	GL Transfer
X	AC Transfer

1115 Waiver DY7 and DY8 Valuation Table

	DY7-8 DSRIP Valuation Distribution			
	Valuation if regional private hospital participation requirement is met		Valuation if regional private hospital participation requirement is <u>not</u> met	
	DY7	DY8	DY7	DY8
RHP Plan Update Submission	\$1,129,995.80	\$0.00	\$1,129,995.80	\$0.00
Category A	\$0.00	\$0.00	\$0.00	\$0.00
Category B	\$564,997.90	\$564,997.90	\$564,997.90	\$564,997.90
Category C	\$3,107,488.45	\$4,237,484.25	\$3,672,456.35	\$4,802,482.15
Category D	\$847,496.85	\$847,496.85	\$282,498.95	\$282,498.95
Total	\$5,649,979.00	\$5,649,979.00	\$5,649,979.00	\$5,649,979.00

DY7

Related IGT* using 2018 FMAP 43.12 %

2,436,271.00

*Intergovernmental Transfer

0 *

5,649,979.00 +

2,436,271.00 -

3,213,708.00 **