

10B

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2020

On this the 25th of August 2019/2020, the Commissioners' Court, with the following members being present:

- KP George - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- Kenneth R. DeMei - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 10, 2019, the Court heard and approved the budget for the year 2020 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
1115 Waiver Draw Down	G635-20DRAWDOWN 22315	\$ 3,235,225
IGT	G635-20DRAWDOWN IGT	\$ 2,078,005
TOTAL TRANSFERRED TO:		\$ 5,313,230

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
1115 Waiver Draw Down	G635-20DRAWDOWN 10000	\$ 5,313,230
TOTAL TRANSFERRED FROM:		\$ 5,313,230

EXPLANATION: To allocate funds for the 1115 Waiver Program for demonstration year 9 which to be approved in Court on 8/25/2020.

Department Head:  Date: 8/13/2020

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND KP George
BY: _____
KP George, County Judge

<input type="checkbox"/>	GL Transfer
<input checked="" type="checkbox"/>	AC Transfer

1115 Waiver DY7,DY8 & DY9 Valuation Table

DY7-9 DSRIP Valuation Distribution			
	Valuation if regional private hospital participation requirement is met		Valuation if regional private hospital participation requirement is <u>not</u> met
	DY2018-DY7	FY2019-DY8	FY2020- DY9
	RHP Plan Update Submission	\$1,129,995.80	\$0.00
Category A	\$0.00	\$0.00	\$0.00
Category B	\$564,997.90	\$564,997.90	\$531,323.08
Category C	\$3,107,488.45	\$4,237,484.25	\$3,984,923.07
Category D	\$847,496.85	\$847,496.85	\$796,984.61
Total	\$5,649,979.00	\$5,649,979.00	* \$5,313,230.76

Related IGT* using 2020 FMAP 39.11 % * 2,078,005.00 DY9
 FY2020-FMAP=60.89%
 IGT= 100%-60.89%=39.11%
 *Intergovernmental Transfer

Notes from 6/21/18 conversation with Jessica Shephard:
 The valuation distribution above is for Fort Bend County only. Beginning with DY7 DSRIP is no longer project specific but system wide specific by category. While the DSRIP is no longer project specific, we will continue tracking expenditures by project.
 The RHP Plan Update Submission was all or nothing for region and was approved as part of the DY7 Round 1 reporting. It was the only DY7 available for round 1. DY7 and DY8 have the same total value, but the category allocations are different.
 Categories A-C are based on Fort Bend County's performance while D is for RHP3 as a whole.
 Notes from 6/17/2020 conversation with DeAndrea Newton:

Project Funding
DY9 Max Amount:
<u>CAT A:</u> \$0.00
<u>CAT B:</u> \$531,323.08
<u>CAT C:</u> \$3,984,923.07
<u>CAT D:</u> \$796,984.61
TOTAL: \$5,313,230.76