

Sidney Burns

From: Phillip Caron <pacaron@etmc.org>
Sent: Monday, December 14, 2015 5:35 PM
To: Joni Reed, Sidney Burns
Cc: Gary Hudson
Subject: 2015 DSH IGT

Importance: High

Joni & Sidney,

HHSC is providing notice for another IGT for the 2015 DSH Program.

Dates pertinent to this payment:

12/17/15 Last day to submit your IGT into TexNet
12/18/15 IGT Settlement date

- The amount that needs to be submitted into TexNet is \$437,320.94. Please ensure you select the DISPRO bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number and IGT amount if the TexNet is submitted over the phone to DSHPayments@hhsc.state.tx.us. Please include two contacts and their phone numbers and email addresses should HHSC have any questions regarding the TexNet amount.

I have requested that our Corporate Finance office make a wire transfer to Panola County for the additional rent for this IGT.

If you have questions regarding this IGT, please do not hesitate to contact me at 903-721-5058 or pacaron@etmc.org.

Thank you for your assistance and support of ETMC Carthage.

This message is confidential, intended only for the named recipient(s) and may contain information that is privileged or exempt from disclosure under applicable law. If you are not the intended recipient(s), you are notified that the dissemination, distribution or copying of this message is strictly prohibited. If you received this message in error, or are not the named recipient(s), please notify the sender and delete this e-mail from your computer.

ETMC has implemented secure messaging for certain types of messages. For more information about our secure messaging system, go to:

<http://www.etmc.org/mail/>

VOL. 97 PAGE 0005

Thank you.



PANOLA COUNTY 2015 BUDGET AMENDMENT #26
December 16, 2015

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT	
HEALTH FUND			
REVENUES			
<u>883-360-41300</u>	HOSPITAL LEASE	<u>437,321</u>	
			<u>437,321</u>
EXPENDITURES			
<u>883-648-54614</u>	DSH	<u>437,321</u>	
			<u>437,321</u>
GRAND TOTAL CHILD PROTECTIVE SERVICES FUND			<u>437,321</u>

PANOLA COUNTY
2015
BUDGET AMENDMENT #26

We hereby amend the Panola County Budget for the Fiscal Year 2015 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010. The 2015 Panola County Budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2015 budget as adopted. A copy of this Order is to be filed with the County Clerk and Attached to the Budget originally adopted for 2015.

Signed on this 16th day of December, 2015.

[Signature]
County Judge

[Signature]
Commissioner Precinct # 1

[Signature]
Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 2

[Signature]
Commissioner Precinct # 4

Passed and approved by the Commissioners Court of Panola County on the 16 day of December, 2015 as the same appears on file in the office of the County Clerk of Panola County.

[Signature]
County Clerk

