



Administrative Offices

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BOARD OF MANAGERS RESOLUTION

AUGUST 27, 2024

A RESOLUTION APPROVING FISCAL YEAR 2025 ANNUAL BUDGET

WHEREAS, the Nueces County Hospital District (the "Hospital District" or "District") is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the "Health Code"), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

WHEREAS, pursuant to the collective authorities of the Health Code, §281.047 and §281.048, the Board of Managers of the Hospital District (the "Board") has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

WHEREAS, the Hospital District's Administrator (the "Administrator") has the responsibility for preparing an annual budget under the Board's direction as required by Health Code, §281.091(a); the District's annual budget must be approved by the Board and then shall be presented to the Commissioners Court for final approval, pursuant to requirements of Health Code, §281.091(b);

WHEREAS, the District's Fiscal Year 2025 is October 1, 2024 through September 30, 2025;

WHEREAS, the Administrator has prepared the Hospital District's Fiscal Year 2025 annual budget under the Board's direction (the "FY 2025 Annual Budget") and said Budget is attached hereto and identified as Exhibit "A" which is incorporated herein by reference;

WHEREAS, the FY 2025 Annual Budget consists of the Hospital District's: (1) Consolidated Budget, inclusive of the General, Tobacco, and Indigent Care Funds; and (2) Capital Budget;

WHEREAS, the Board desires to assure that FY 2025 Annual Budget funds disbursed for the "Nueces County Healthcare Services," as resolved in a separate but related Hospital District Board Resolution related to the District's FY 2025 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts; and

WHEREAS, the Board desires to approve the FY 2025 Annual Budget and authorize the expenditure of budgeted funds for the purposes indicated therein.

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NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The Board hereby approves the FY 2025 Annual Budget attached hereto as Exhibit "A".
2. The Board hereby directs the Administrator to submit the approved FY 2025 Annual Budget to Commissioners Court for their final approval.
3. It shall be the responsibility of Nueces County to assure that Hospital District funds disbursed as a part of the FY 2025 Annual Budget for the "Nueces County Healthcare Services," as resolved in a separate but related Hospital District Board Resolution related to the District's FY 2025 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts.
4. The Board hereby finds and confirms that the Administrator has the authority, pursuant to his duties under Health Code, §281.026(e), to expend the budgeted funds shown in the FY 2025 Annual Budget for the purposes indicated therein in accordance with state law, Board direction, and the Hospital District's approved purchasing and expenditure policies and procedures, and that he is authorized to do so. The expenditure of budgeted funds in the FY 2025 Annual Budget shall be under the direction of the Administrator who shall ensure that the funds are expended in accordance with the approved Budget.
5. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether or not herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
6. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the Hospital District.
7. This Resolution shall take effect and be in full force and effect upon and after its passage.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

John E. Valls, MBA
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

Sylvia Tryon Oliver
Member

Belinda Flores, RN
Member

Judge Mariana Garza
Member

Efrain Guerrero, Jr.
Member

Arthur Granado
Member

EXHIBIT “A”

[Attach final approved budget package after this page]



NUECES COUNTY HOSPITAL DISTRICT

OPERATING BUDGET

FISCAL YEAR 2025



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND



TAX RATE: 0.089240

(No New Revenue Rate)

8/21/2024

11:09 AM

NUECES COUNTY HOSPITAL DISTRICT

BUDGET - GENERAL FUND

FOR THE YEAR ENDING SEPTEMBER 30, 2025

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2025 Budget		Fiscal 2024 Budget		Budget 2025 vs. 2024	Fiscal 2024 Est. Actual		Est. Act vs F2025 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	39,196,133	23.89%	37,202,546	24.26%	1,993,587	37,611,295	22.89%	1,584,838
2 Delinquent	421,464	0.26%	(0)	0.00%	421,464	143,262	0.09%	278,202
3 Penalties & Interest	391,961	0.24%	372,025	0.24%	19,936	347,645	0.21%	44,316
4 Total Property Tax Revenue	40,009,558	24.39%	37,574,571	24.50%	2,434,987	38,102,202	23.19%	1,907,356
5 Spohn Corporate Membership Revenue	122,980,000	74.97%	114,750,000	74.83%	8,230,000	121,656,390	74.04%	1,323,610
6 Investment Income	904,124	0.55%	880,431	0.57%	23,693	3,905,961	2.38%	(3,001,837)
7 Other Income	150,000	0.09%	150,000	0.10%	0	656,465	0.40%	(506,465)
8 Total Other Revenues	124,034,124	75.61%	115,780,431	75.50%	8,253,693	126,218,816	76.81%	(2,184,692)
9 TOTAL REVENUES	164,043,683	100%	153,355,003	100%	10,688,680	164,321,018	100%	(277,335)
OPERATING EXPENSES								
10 Intergovernment Transfers	153,092,697	87.45%	118,786,712	80.48%	34,305,985	143,508,234	89.18%	9,584,463
11 Emergency Residency Program Support	1,763,750	1.01%	0	0.00%	1,763,750	0	0.00%	1,763,750
12 County Healthcare Services	12,114,275	6.92%	12,614,778	8.55%	(500,503)	12,157,013	7.55%	(42,738)
13 Salaries	2,183,502	1.25%	1,857,125	1.26%	326,377	1,834,852	1.14%	348,650
14 Benefits	1,055,671	0.60%	819,007	0.55%	236,664	826,024	0.51%	229,647
15 Legal & Professional Fees	1,817,000	1.04%	1,169,000	0.79%	648,000	989,238	0.61%	827,762
16 Purchased Services	711,850	0.41%	624,650	0.42%	87,200	468,922	0.29%	242,928
17 Tax Assessor / Appraisal Collection Fees	815,000	0.47%	760,000	0.51%	55,000	739,740	0.46%	75,260
18 Supplies & Materials	24,000	0.01%	23,000	0.02%	1,000	20,401	0.01%	3,599
19 Rent & Leases	157,000	0.09%	152,000	0.10%	5,000	144,368	0.09%	12,632
20 Repairs & Maintenance	12,000	0.01%	10,000	0.01%	2,000	5,635	0.00%	6,365
21 Telephone & Utilities	59,500	0.03%	58,000	0.04%	1,500	48,517	0.03%	10,983
22 Insurance	48,000	0.03%	33,900	0.02%	14,100	27,881	0.02%	20,119
23 Administrative & General	975,000	0.56%	458,700	0.31%	516,300	108,923	0.07%	866,077
24 Capital Outlay	229,000	0.13%	10,224,000	6.93%	(9,995,000)	42,888	0.03%	186,112
25 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
26 TOTAL EXPENDITURES	175,063,245	100%	147,595,872	100%	27,467,372	160,923,172	100%	14,140,073
27 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(11,019,562)		5,759,130		(16,778,692)	3,397,846		(14,417,408)
NON-OPERATING SOURCES (USES)								
28 Operating Transfer In (Tobacco Fund)	650,000		650,000		0	722,000		(72,000)
29 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,369,562)		6,409,130		(16,778,692)	4,119,846		(14,489,408)
31 FUND BALANCE, BEGINNING OF PERIOD	57,334,764		44,527,271			53,214,918		
32 FUND BALANCE, END OF PERIOD	46,965,202		50,936,401			57,334,764		
33 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	28,514,599		26,010,390			26,934,764		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2025

Tax Rate: 0.089240 (No-New-Revenue Rate)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	40,009,558	0	0	40,009,558
2	Spohn Corporate Membership Revenue	122,980,000	0	0	122,980,000
3	Investment Income	904,124	0	904,206	1,808,330
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	TOTAL REVENUES	164,043,683	650,000	904,206	165,597,889
	OPERATING EXPENSES				
7	Intergovernmental Transfers	153,092,697	0	0	153,092,697
8	Emergency Residency Program Support	1,763,750	0	0	1,763,750
9	County Healthcare Services	12,114,275	0	0	12,114,275
10	Salaries	2,183,502	0	0	2,183,502
11	Benefits	1,055,671	0	0	1,055,671
12	Legal & Professional Fees	1,817,000	0	12,000	1,829,000
13	Purchased Services	711,850	0	0	711,850
14	Tax Assessor / Appraisal Collection Fees	815,000	0	0	815,000
15	Supplies & Materials	24,000	0	0	24,000
16	Rent & Leases	157,000	0	0	157,000
17	Repairs & Maintenance	12,000	0	0	12,000
18	Telephone & Utilities	59,500	0	0	59,500
19	Insurance	48,000	0	0	48,000
20	Administrative & General	975,000	0	0	975,000
21	Capital Outlay	229,000	0	0	229,000
22	Extraordinary/Tax Refund	5,000	0	0	5,000
23	Debt Service	0	0	0	0
24	TOTAL EXPENDITURES	175,063,245	0	12,000	175,075,245
25	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(11,019,562)	650,000	892,206	(9,477,356)
	NON-OPERATING SOURCES (USES)				
26	Operating Transfers In	650,000	0	0	650,000
27	Operating Transfers Out	0	(650,000)	0	(650,000)
28	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,369,562)	0	892,206	(9,477,356)
29	FUND BALANCE, BEGINING OF PERIOD	57,334,764	0	59,216,907	116,551,671
30	FUND BALANCE, END OF PERIOD	46,965,202	0	60,109,113	107,074,315
31	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	28,514,599	0	60,109,113	88,623,712

Nueces County Hospital District
County Healthcare Department Expenditures
FY2024 - FY2025

	Program	Budget 2025	%	Budget 2024	Difference
	<u>Mental Healthcare Services</u>				
1	a MHID (State Match Program)	969,129	8.0%	969,129	0
	b <u>MHID - Jail Programs</u>				
	Jail Diversion	450,000	3.7%	450,000	0
	CIT	1,131,000	9.3%	1,111,000	20,000
	MCOT	250,000	2.1%		250,000
	Walk-in-Crisis	350,000	2.9%	550,000	(200,000)
	Jail Based Competency Restoration (JBCR)	119,000	1.0%	207,000	(88,001)
	Forensic ACT	250,000	2.1%	700,000	(450,000)
		2,550,000	21.0%	3,018,000	(468,001)
	Subtotal Mental Healthcare Services	3,519,129	29.0%	3,987,129	(468,001)
2	<u>Health Department (Operating Expenditures)</u>				
	Health Department	1,765,296	14.6%	1,700,000	65,296
	Vector Control	0	0.0%	300,000	(300,000)
	Robstown Public Health Salaries & Benefits	38,000	0.3%	273,000	(235,000)
	Mobile Clinic	60,000	0.5%	40,000	20,000
		1,863,296	15.4%	2,313,000	(449,704)
3	<u>Emergency Medical Services</u>	650,000		650,000	
	City of Robstown				
	Emergency Services District #1 (Annaville)				
	Emergency Services District #2 (Flour Bluff)				
	Emergency Services District #4 (Bluntzer)				
	Emergency Services District #6 (Bishop)				
		650,000	5.4%	650,000	0
4	<u>Juvenile Detention Center-Health Services</u>	474,000	3.9%	474,000	0
	Various Health-related Services				
5	<u>County Jail Healthcare Services</u>	5,202,850	42.9%	4,795,649	407,201
	Armor/Wexford Correctional Healthcare Services				
6a	Cenikor	60,000	0.5%	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	0.4%	50,000	0
7	County Juvenile and Adult Diabetes Program	50,000	0.4%	50,000	0
8	HALO-Flight Funding	15,000	0.1%	15,000	0
9	<u>Public Health Grants</u>				
	Coastal Bend Wellness Foundation	85,000	0.7%	85,000	0
	Amistad Community Health Center	85,000	0.7%	85,000	0
	Area Health Education Center (AHEC)	60,000	0.5%	50,000	10,000
		230,000	1.9%	220,000	10,000
	TOTALS	12,114,275	100.0%	12,614,778	(500,504)

**CERTIFICATE FOR RESOLUTION
A RESOLUTION APPROVING
FISCAL YEAR 2025 ANNUAL BUDGET**

THE STATE OF TEXAS §
 §
COUNTY OF NUECES §

I, the undersigned Secretary of the Board of Managers of the Nueces County Hospital District, hereby attest as follows:

1. The Board of Managers of said District convened in regular meeting on the 27th day of August 2024, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

John E. Valls, Chairman
Vishnu V. Reddy, M.D, Vice-Chairman
Sylvia Tryon Oliver
Belinda Flores, RN
Judge Mariana Garza
Efrain Guerrero, Jr.
Arthur Granado

and all of said persons were present, except the following absentees: _____, _____, and _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: A written

**A RESOLUTION APPROVING
FISCAL YEAR 2025 ANNUAL BUDGET**

was introduced for the consideration of said District and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed, and carried by the following vote:

YEAS: _____

NAYS: _____

PRESENT NOT VOTING: _____

ABSENT: _____

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 27th day of August, 2024.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}