



BOARD OF MANAGERS RESOLUTION
AUGUST 22, 2023

A RESOLUTION APPROVING FISCAL YEAR 2024 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); and the District’s Fiscal Year 2024 is October 1, 2023 through September 30, 2024;

WHEREAS, the Administrator has prepared the Hospital District’s Fiscal Year 2024 annual budget under the Board’s direction (the “FY 2024 Budget”) and said Budget is attached hereto and identified as Exhibit “A” which is incorporated herein by reference;

WHEREAS, the FY 2024 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 2024 Budget funds disbursed for the “County Healthcare Services,” as resolved in a separate but related Hospital District Board Resolution related to the District’s FY 2024 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 2024 Budget and authorize the expenditure of budgeted funds for the purposes indicated therein.

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

1. The Board hereby approves the FY 2024 Budget (attached hereto as Exhibit “A”).
2. The Board hereby directs the Administrator to submit the approved FY 2024 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 2024 Budget for the “Nueces County Healthcare Services,” as resolved in a separate but related Hospital District Board Resolution related to the District’s FY 2024 Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts.
4. The Board hereby finds and directs that the Administrator has the authority to expend the budgeted funds shown in the FY 2024 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. The expenditure of budgeted funds in the FY 2024 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.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

John E. Valls
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

Sylvia Tryon Oliver
Member

Belinda Flores, R.N.
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Arthur Granado
Member

EXHIBIT "A"

[Attach final adopted FY 2024 budget package after this page]

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2024

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2024 Budget		Fiscal 2023 Budget		Budget 2024 vs. 2023	Fiscal 2023 Est. Actual		Est. Act vs F2024 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	35,694,543	23.51%	36,929,581	56.02%	(1,235,037)	37,134,254	53.33%	(1,439,711)
2 Delinquent	(0)	0.00%	(0)	0.00%	0	331,199	0.48%	(331,199)
3 Penalties & Interest	356,945	0.24%	369,296	0.56%	(12,350)	337,049	0.48%	19,896
4 Total Property Tax Revenue	36,051,489	23.74%	37,298,876	56.58%	(1,247,387)	37,802,502	54.29%	(1,751,013)
5 Spohn Corporate Member Revenue	114,750,000	75.58%	28,000,000	42.47%	86,750,000	28,508,258	40.94%	86,241,742
6 Investment Income	878,297	0.58%	376,092	0.57%	502,205	2,770,840	3.98%	(1,892,543)
7 Other Income	150,000	0.10%	250,000	0.38%	(100,000)	553,734	0.80%	(403,734)
8 Total Other Revenues	115,778,297	76.26%	28,626,092	43.42%	87,152,205	31,832,832	45.71%	83,945,465
9 TOTAL REVENUES	151,829,786	100%	65,924,968	100%	85,904,818	69,635,334	100%	82,194,452
OPERATING EXPENSES								
10 Intergovernment Transfers	118,786,712	81.46%	44,847,968	70.78%	73,938,744	50,961,868	75.24%	67,824,844
11 County Healthcare Services	10,845,778	7.44%	12,207,824	19.27%	(1,362,046)	11,989,898	17.70%	(1,144,120)
12 Salaries	1,857,125	1.27%	1,678,976	2.65%	178,150	1,463,756	2.16%	393,369
13 Benefits	819,007	0.56%	758,385	1.20%	60,622	727,950	1.07%	91,057
14 Legal & Professional Fees	1,169,000	0.80%	1,556,000	2.46%	(387,000)	975,824	1.44%	193,176
15 Purchased Services	624,650	0.43%	617,150	0.97%	7,500	494,409	0.73%	130,241
16 Tax Assessor / Appraisal Collection Fees	760,000	0.52%	757,000	1.19%	3,000	729,145	1.08%	30,855
17 Supplies & Materials	23,000	0.02%	21,500	0.03%	1,500	21,100	0.03%	1,900
18 Rent & Leases	152,000	0.10%	166,500	0.26%	(14,500)	149,909	0.22%	2,091
19 Repairs & Maintenance	10,000	0.01%	10,000	0.02%	0	4,897	0.01%	5,103
20 Telephone & Utilities	58,000	0.04%	48,000	0.08%	10,000	43,272	0.06%	14,728
21 Insurance	33,900	0.02%	30,800	0.05%	3,100	25,060	0.04%	8,840
22 Administrative & General	458,700	0.31%	438,400	0.69%	20,300	103,836	0.15%	354,864
23 Capital Outlay	10,224,000	7.01%	215,400	0.34%	10,008,600	42,937	0.06%	10,181,063
24 Extraordinary	5,000	0.00%	5,000	0.01%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	145,826,872	100%	63,358,903	100%	82,467,970	67,734,397	100%	78,092,475
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	6,002,914		2,566,065		3,436,848	1,900,937		4,101,977
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	650,000		600,000		50,000	711,000		(61,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,652,914		3,166,065		3,486,848	2,611,937		4,040,977
30 FUND BALANCE, BEGINNING OF PERIOD	44,527,646		38,470,767			41,915,709		
31 FUND BALANCE, END OF PERIOD	51,180,560		41,636,832			44,527,646		
32 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	26,254,549		30,696,875			33,778,223		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2024

Tax Rate: 0.081963 (No-New-Revenue)

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	36,051,489	0	0	36,051,489
2	Spohn Corporate Member Revenue	114,750,000	0	0	114,750,000
3	Investment Income	878,297	0	874,800	1,753,097
4	Other Income	150,000	0	0	150,000
5	Tobacco Income	0	650,000	0	650,000
6	TOTAL REVENUES	151,829,786	650,000	874,800	153,354,586
	OPERATING EXPENSES				
7	Intergovernmental Transfers	118,786,712	0	0	118,786,712
8	County Healthcare Services	10,845,778	0	0	10,845,778
9	Salaries	1,857,125	0	0	1,857,125
10	Benefits	819,007	0	0	819,007
11	Legal & Professional Fees	1,169,000	0	0	1,169,000
12	Purchased Services	624,650	0	0	624,650
13	Tax Assessor / Appraisal Collection Fees	760,000	0	0	760,000
14	Supplies & Materials	23,000	0	0	23,000
15	Rent & Leases	152,000	0	0	152,000
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	58,000	0	0	58,000
18	Insurance	33,900	0	0	33,900
19	Administrative & General	458,700	0	0	458,700
20	Capital Outlay	10,224,000	0	0	10,224,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	145,826,872	0	0	145,826,872
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	6,002,914	650,000	874,800	7,527,713
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	650,000	0	0	650,000
26	Operating Transfers Out	0	(650,000)	0	(650,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,652,914	0	874,800	7,527,713
28	FUND BALANCE, BEGINING OF PERIOD	44,527,646	0	56,081,123	100,608,769
29	FUND BALANCE, END OF PERIOD	51,180,560	0	56,955,923	108,136,483
30	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	26,254,549	0	56,955,923	83,210,472

Nueces County Hospital District
 County Healthcare Department Expenditures
 FY2023 - FY2024

EXHIBIT C

Program	Budget 2024	Budget 2023	Difference	Projected 2023	Difference Bud24 v. Proj
<u>Mental Healthcare Services</u>					
1 a MHID (State Match Program)	969,129	969,129	0	969,129	0
b <u>MHID - Jail Programs</u>					
Jail Diversion	0	450,000	(450,000)	260,000	(260,000)
CIT/MCOT	1,111,000	1,111,000	0	1,550,000	(439,000)
--Walk-in-Crisis	550,000	550,000	0	350,000	200,000
Jail Based Competency Restoration (JBCR)	0	207,000	(207,000)	195,000	(195,000)
Forensic ACT	0	700,000	(700,000)	385,000	(385,000)
	<u>1,661,000</u>	<u>3,018,000</u>	<u>(1,357,000)</u>	<u>2,740,000</u>	<u>(1,079,000)</u>
c <u>Mental Healthcare Services Department</u>					
Staff Salaries, Benefits, Expenses	0	273,000	(273,000)	273,000	(273,000)
	<u>0</u>	<u>273,000</u>	<u>(273,000)</u>	<u>273,000</u>	<u>(273,000)</u>
Subtotal Mental Healthcare Services	<u>2,630,129</u>	<u>4,260,129</u>	<u>(1,630,000)</u>	<u>3,982,129</u>	<u>(1,352,000)</u>
2 <u>Health Department (Operating Expenditures)</u>					
Health Department/Vector Control - Accrued	2,000,000	2,000,000	0	2,000,000	0
Robstown Public Health Outreach & Mobile Clinic	313,000	0	313,000	0	313,000
	<u>2,313,000</u>	<u>2,000,000</u>	<u>313,000</u>	<u>2,000,000</u>	<u>313,000</u>
3 <u>Emergency Medical Services</u>	650,000	650,000		650,000	
City of Robstown					
Emergency Services District #1					
Emergency Services District #2					
Emergency Services District #4					
Emergency Services District #6					
	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>0</u>
4 <u>Juvenile Detention Center-Health Services</u>	407,000	474,000	(67,000)	474,000	(67,000)
Various Health-related Services					
5 <u>County Jail Healthcare Services</u>	4,795,649	4,478,695	316,955	4,538,768	256,881
Armor Correctional Healthcare Services					
6a Alcohol and Drug Rehabilitation Center (Cenikor)	0	60,000	(60,000)	60,000	(60,000)
6b Council on Alcohol & Drug Abuse	0	50,000	(50,000)	50,000	(50,000)
7 County Juvenile and Adult Diabetes Program	0	50,000	(50,000)	50,000	(50,000)
8 HALO-Flight Funding	0	15,000	(15,000)	15,000	(15,000)
9 <u>Public Health Grants</u>					
Coastal Bend Wellness Foundation	0	85,000	(85,000)	85,000	(85,000)
Amistad Community Health Center	0	85,000	(85,000)	85,000	(85,000)
Area Health Education Center (AHEC)	50,000	0	50,000	0	50,000
	<u>50,000</u>	<u>170,000</u>	<u>(120,000)</u>	<u>170,000</u>	<u>(120,000)</u>
TOTALS	10,845,778	12,207,824	(1,362,046)	11,989,897	(1,144,119)

**CERTIFICATE FOR RESOLUTION
A RESOLUTION APPROVING FISCAL YEAR 2024 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 22nd day of August 2023, 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, MBA, Chairman
Vishnu V. Reddy, M.D., Vice Chairman
Sylvia Tryon Oliver
Belinda Flores, R.N.
Mariana Garza, J.D.
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 2024 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 22nd day of August, 2023.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}