



NUECES COUNTY HOSPITAL DISTRICT

Administrative Offices

555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Phone: (361) 808-3300
Fax: (361) 808-3274

BOARD OF MANAGERS RESOLUTION **SEPTEMBER 8, 2017**

A RESOLUTION APPROVING FISCAL YEAR 2018 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); and the District's Fiscal Year 2018 is October 1, 2017 through September 30, 2018;

WHEREAS, the Administrator has prepared the Hospital District's Fiscal Year 2018 annual budget under the Board's direction (the "FY 2018 Annual Budget") and said Budget is attached hereto and identified as Exhibit "A" which is incorporated herein by reference;

WHEREAS, the FY 2018 Annual Budget consists of the Hospital District's (i) Consolidated Budget, inclusive of the General, Tobacco, and Indigent Care Funds; and (ii) Capital Budget;

WHEREAS, the Board desires to assure that FY 2018 Annual Budget funds disbursed for the "Nueces County Healthcare Services," as resolved in a separate Hospital District Board Resolution related to the District's FY 2018 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 2018 Annual 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 2018 Annual Budget (attached hereto as Exhibit "A").
2. The Board hereby directs the Administrator to submit the approved FY 2018 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 2018 Annual Budget for the "Nueces County Healthcare Services," as resolved in a separate Hospital District Board Resolution related to the District's FY 2018 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts.
4. The Board hereby finds that the approved FY 2018 Annual Budget provides the authority necessary to expend budgeted funds for the purposes indicated and in accordance with state law and the Hospital District's approved purchasing and expenditure procedures. The expenditure of budgeted funds shall be under the direction of the Administrator or his designee who shall ensure that 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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**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Van Huseman
Chairman

Claude C. Jennings, C.P.A.
Vice Chairman

Rodney J. Hart, P.E.
Member

Irma Caballero
Member

Robert N. Corrigan, Jr.
Member

John E. Valls
Member

Ted A. Daniel
Member

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Exhibit A



NUECES COUNTY HOSPITAL DISTRICT
Administrative Offices

555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Phone: (361) 808-3300
Fax: (361) 808-3274

To: Board of Managers
From: Jonny F. Hipp, Administrator *Jonny F Hipp*
Subject: Operating and Capital Budgets For Fiscal Year 2018
Date: September 8, 2017

Attached for your review and approval consideration is the Hospital District's Fiscal Year 2018 (October 1, 2017 through September 30, 2018) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Included also are individual budgets for the Tobacco Fund and Indigent Care Fund. The following are key items included in the Operating Budget.

REVENUES

We are using a tax rate of **\$0.121297**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2018 is **\$28,766,678,295**. This new value with the tax rate will generate revenues of **\$32,499,531** for the Hospital District. This is an increase in current property revenues of **\$388,054** compared to last year's budget. A 94% collection rate has been applied, as well as a \$500,000 contingency for certain potential refinery related tax refunds.

Spohn Corporate Member Revenue of **\$85,051,200** is included in this year's revenue, as well as estimated RHP anchor allocation of **\$1,250,000**.

EXPENSES

Budgeted expenditures for FY 2018 are **\$124,166,159**. The principal expenditures are: (1) intergovernmental transfers of **\$113,975,038**, including \$1,245,952 for the Health Department and \$200,000 for the Hospital District; (2) County health expenditures of **\$5,429,146**; (3) salaries expense of **\$1,472,389**; and (4) legal and professional fees of **\$1,017,100**.

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2018 BUDGET
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TAX RATE: 0.121297

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**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2018**

	Column 1		Column 2		Column 3	Column 4		Column 5	
	Fiscal 2018 Budget		Fiscal 2017 Budget		Budget 2018 vs. 2017	Fiscal 2017 Est. Actual		Est. Act vs F2018 Bud	
Explanation									
REVENUES									
Property Taxes:									
1 Current	32,499,531	27.11%	32,111,476	24.16%	388,054	32,857,362	25.38%	(357,831)	Note 1
2 Delinquent	497,862	0.42%	142,230	0.11%	355,632	640,479	0.49%	(142,617)	Note 2
3 Penalties & Interest	324,995	0.27%	321,115	0.24%	3,880	317,495	0.25%	7,500	
4 Total Property Tax Revenue	33,322,388	27.80%	32,574,822	24.51%	747,567	33,815,336	26.12%	(492,948)	
5 Spohn Corporate Member Revenue	85,051,200	70.96%	99,981,948	75.22%	(14,930,748)	95,056,351	73.43%	(10,005,151)	Note 3
6 Investment Income	238,960	0.20%	60,879	0.05%	178,081	266,615	0.21%	(27,655)	Note 4
7 Other Income	1,250,000	1.04%	300,000	0.23%	950,000	313,144	0.24%	936,856	
8 Total Other Revenues	86,540,160	72.20%	100,342,827	75.49%	(13,802,667)	95,636,110	73.88%	(9,095,950)	
9 TOTAL REVENUES	119,862,548	100%	132,917,649	100%	(13,055,100)	129,451,446	100%	(9,588,898)	
OPERATING EXPENSES									
10 Intergovernment Transfers	113,975,038	91.79%	121,393,599	92.02%	(7,418,561)	113,294,786	92.16%	680,252	Note 5
11 County Healthcare Services	5,429,146	4.37%	5,561,230	4.22%	(132,084)	5,485,305	4.46%	(56,159)	Note 6
12 Salaries	1,472,389	1.19%	1,440,296	1.09%	32,093	1,303,560	1.06%	168,829	Note 7
13 Benefits	701,306	0.56%	680,452	0.52%	20,854	633,258	0.52%	68,048	Note 8
14 Legal & Professional Fees	1,017,100	0.82%	1,372,100	1.04%	(355,000)	831,704	0.68%	185,396	Note 9
15 Purchased Services	482,500	0.39%	463,650	0.35%	18,850	439,630	0.36%	42,870	Note 10
16 Tax Assessor / Appraisal Collection Fees	694,130	0.56%	653,496	0.50%	40,634	643,675	0.52%	50,455	Note 11
17 Supplies & Materials	19,000	0.02%	18,400	0.01%	600	19,096	0.02%	(96)	
18 Rent & Leases	154,200	0.12%	151,100	0.11%	3,100	144,060	0.12%	10,140	Note 12
19 Repairs & Maintenance	6,500	0.01%	5,500	0.00%	1,000	3,819	0.00%	2,681	
20 Telephone & Utilities	34,000	0.03%	37,000	0.03%	(3,000)	31,522	0.03%	2,478	
21 Insurance	25,000	0.02%	25,000	0.02%	0	21,722	0.02%	3,278	Note 13
22 Administrative & General	60,150	0.05%	61,250	0.05%	(1,100)	50,663	0.04%	9,487	
23 Capital Outlay	90,700	0.07%	53,500	0.04%	37,200	28,873	0.02%	61,827	Note 14
24 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464	
25 TOTAL EXPENDITURES	124,166,159	100%	131,921,573	100%	(7,755,414)	122,932,210	100%	1,233,949	
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(4,303,611)		996,076		(5,299,686)	6,519,236		(10,822,847)	
NON-OPERATING SOURCES (USES)									
27 Operating Transfer In (Tobacco Fund)	550,000		500,000		50,000	684,000		(134,000)	
28 Operating Transfer Out (Indigent Care Fund)	(6,000,000)		(5,000,000)		(1,000,000)	(5,000,000)		(1,000,000)	
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,753,611)		(3,503,924)		(6,249,686)	2,203,236		(11,956,847)	
30 FUND BALANCE, BEGINNING OF PERIOD	29,228,764		28,426,014			27,025,528			
31 FUND BALANCE, END OF PERIOD	19,475,154		24,922,090			29,228,764			

FOOTNOTES TO 2018 BUDGET:

1. The proposed tax rate is **0.121297**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 5.26% from **\$27,327,999,929** to **\$28,766,678,295**. The tax rate and new valuation will generate revenues of **\$34,893,118**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$32,499,531**. Current tax revenue has also been reduced by \$300,000 for potential tax refunds relating to certain pending lawsuits. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. Delinquent tax is estimated at a collection rate of 2.0% of the Current Levy. Total delinquent tax revenue has been reduced by \$200,000 for potential tax refunds relating to prior years. Timing is based on historical collection trends.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of Spohn's Nueces County facilities' net patient revenue exclusive of any federal funds.
4. **Investment income** is budgeted based on cash outflows (expenses) and cash inflows (revenue). The interest rate is budgeted from **0.80% to 0.85%**. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$112,529,086
Health Department	1,245,952
Anchor Expense & Monitoring	200,000
Total IGT's	\$113,975,038

See Exhibit F - Intergovernmental Transfer Needs by Provider.

6. **County Healthcare** related expenditures have decreased \$132,084 in total to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% increases for staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with an average increase of 10% in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$255,000
Indigent Care/Waiver/MMC	400,000
Miscellaneous	58,000
Total Legal	\$713,000

<u>Other Professional Fees</u>	
Audit Services	\$25,000
Waiver Consulting	200,000
Engineering Services	65,000
Miscellaneous	14,100
Total Professional	\$304,100

10. **Purchased Services** are as follows:

Claims Management Svc	\$243,000	(TMF, Scriptcare, Electronic clearing house)
Security Service	82,000	(HPG Clinic)
Computer Tech Service	76,250	
Maintenance Contracts	50,800	(Software, networks)
File/Equipment Storage	9,700	
Fraud Investigation Svcs	1,400	
Copy/Binding	3,500	
Other	15,850	(Payroll Services, Courier, Misc.)
Total	\$482,500	

11. The following are the breakdown in costs for the **Tax Appraiser and Appraisal Collection Fees**:

Tax Assessor Fees	\$254,130	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	440,000	(Per Tax Appraisal District budget estimate)
Total	\$694,130	

See Exhibit F for Tax Fees Analysis.

12. **Rents and Leases** are as follows:

Office Lease	\$139,000	
Equipment Lease	15,200	
Total	\$154,200	

13. **Insurance** Premiums are as follows:

General Liability	\$7,200	
Property	16,500	
Auto	1,300	
Total	\$25,000	

14. Please **See Exhibit D for a complete list of Capital Expenditures Budgeted.**

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET OF GENERAL FUND BY DEPARTMENT
 FOR THE YEAR ENDING SEPTEMBER 30, 2018

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	33,322,388	33,322,388
Spohn Corporate Member Revenue	85,051,200	0	0	0	85,051,200
Investment Income	0	238,960	0	0	238,960
Other Income	0	1,250,000	0	0	1,250,000
TOTAL REVENUES	85,051,200	1,488,960	0	33,322,388	119,862,548
OPERATING EXPENSES					
Intergovernmental Transfers	112,529,086	200,000	1,245,952	0	113,975,038
County Healthcare Services	0	0	5,429,146	0	5,429,146
Salaries	952,674	519,715	0	0	1,472,389
Benefits	493,761	207,545	0	0	701,306
Legal & Professional Fees	210,600	806,500	0	0	1,017,100
Purchased Services	421,700	60,800	0	0	482,500
Tax Assesor / Appraisal Collection Fees	0	0	0	694,130	694,130
Supplies & Materials	10,400	8,600	0	0	19,000
Rent & Leases	7,700	146,500	0	0	154,200
Repairs & Maintenance	600	5,900	0	0	6,500
Telephone & Utilities	17,600	16,400	0	0	34,000
Insurance	0	25,000	0	0	25,000
Administrative & General	9,000	50,150	0	1,000	60,150
Capital Outlay	60,600	30,100	0	0	90,700
Extraordinary/Tax Refund	500	4,500	0	0	5,000
TOTAL EXPENDITURES	114,714,221	2,081,710	6,675,098	695,130	124,166,159
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(29,663,021)	(592,750)	(6,675,098)	32,627,258	(4,303,611)
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	550,000
Operating Transfers Out	0	0	0	0	(6,000,000)
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(29,663,021)	(592,750)	(6,675,098)	32,627,258	(9,753,611)
FUND BALANCE, BEGINING OF PERIOD					29,228,764
FUND BALANCE, END OF PERIOD					19,475,154

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - INDIGENT CARE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2018

Explanation	Fiscal 2018												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Budget
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	29,702	29,723	29,744	29,765	29,786	29,807	29,828	29,850	29,871	29,892	29,913	34,184	362,066
EXPENDITURES													
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES(USES)													
Operating Transfers In(Out)	0	0	0	0	0	0	0	0	0	0	0	0	6,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,702	29,723	29,744	29,765	29,786	29,807	29,828	29,850	29,871	29,892	29,913	6,034,184	6,362,066
FUND BALANCE, BEGINNING OF PERIOD	41,994,880	42,024,582	42,054,305	42,084,049	42,113,814	42,143,600	42,173,408	42,203,236	42,233,086	42,262,957	42,292,848	42,322,761	41,994,880
FUND BALANCE, END OF PERIOD	42,024,582	42,054,305	42,084,049	42,113,814	42,143,600	42,173,408	42,203,236	42,233,086	42,262,957	42,292,848	42,322,761	48,356,946	48,356,946

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2018

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	33,322,388	0	0	33,322,388
2	Spohn Corporate Member Revenue	85,051,200	0	0	85,051,200
3	Investment Income	238,960	0	362,066	601,026
4	Other Income	1,250,000	0	0	1,250,000
5	Tobacco Income	0	550,000	0	550,000
6	TOTAL REVENUES	119,862,548	550,000	362,066	120,774,614
	OPERATING EXPENSES				
7	Intergovernmental Transfers	113,975,038	0	0	113,975,038
8	County Healthcare Services	5,429,146	0	0	5,429,146
9	Salaries	1,472,389	0	0	1,472,389
10	Benefits	701,306	0	0	701,306
11	Legal & Professional Fees	1,017,100	0	0	1,017,100
12	Purchased Services	482,500	0	0	482,500
13	Tax Assessor / Appraisal Collection Fees	694,130	0	0	694,130
14	Supplies & Materials	19,000	0	0	19,000
15	Rent & Leases	154,200	0	0	154,200
16	Repairs & Maintenance	6,500	0	0	6,500
17	Telephone & Utilities	34,000	0	0	34,000
18	Insurance	25,000	0	0	25,000
19	Administrative & General	60,150	0	0	60,150
20	Capital Outlay	90,700	0	0	90,700
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	124,166,159	0	0	124,166,159
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(4,303,611)	550,000	362,066	(3,391,545)
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	550,000	0	6,000,000	6,550,000
26	Operating Transfers Out	(6,000,000)	(550,000)	0	(6,550,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,753,611)	0	6,362,066	(3,391,545)
28	FUND BALANCE, BEGINING OF PERIOD	29,228,764	0	41,994,880	71,223,644
29	FUND BALANCE, END OF PERIOD	19,475,154	0	48,356,946	67,832,099

Nueces County Hospital District
 Current Tax Collections Analysis
 For the Year Ending September 30, 2018

EXHIBIT A

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Current Tax Levy	34,698,916	33,268,991	32,737,721	32,699,744	32,624,036	31,381,381	30,144,807
Collections Budget	32,111,476	30,956,418	30,601,368	30,503,795	30,464,098	29,184,684	28,034,671
Current Tax Collections	33,282,586	31,404,039	31,656,202	31,469,600	31,524,337	30,221,056	29,093,734
Amount Remitted to Reinvestment Zone	(429,868)	(400,562)	(364,696)	(346,449)	(361,421)	(358,066)	(409,450)
Net Current Tax Collections	32,852,718	31,003,477	31,291,506	31,123,152	31,162,916	29,862,990	28,684,284
% Collected of Levy	94.68%	93.19%	95.58%	95.18%	95.52%	95.16%	95.15%

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2018
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	24,688,238	15,949,998	25,130,894	17,388,974	31,719,629	39,809,560	44,605,835	42,598,149	48,975,065	46,503,672	28,382,327	34,115,619	24,688,238
DEPOSITS:													
Tax Deposits	3,620,660	5,053,422	3,494,930	9,029,727	10,381,901	605,325	332,148	215,526	232,997	147,842	128,533	79,378	33,322,388
Spohn Corporate Member	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	7,087,600	85,051,200
Other Deposits	0	0	0	1,000,000	0	0	250,000	0	0	0	0	0	1,250,000
Transfers In	0	0	0	0	0	0	0	550,000	0	0	0	0	550,000
TOTAL DEPOSITS	10,708,260	12,141,022	10,582,530	17,117,327	17,469,501	7,692,925	7,669,748	7,853,126	7,320,597	7,255,442	7,216,133	7,166,978	120,173,588
WITHDRAWALS:													
Accounts Payable Pmts	(505,081)	(413,390)	(404,473)	(407,971)	(449,607)	(368,737)	(364,778)	(364,209)	(381,693)	(379,917)	(361,076)	(361,040)	(4,761,975)
Intergovernmental Transfers	(18,497,724)	(2,104,794)	(17,484,072)	(1,937,705)	(8,498,391)	(2,104,794)	(8,888,218)	(691,753)	(8,988,426)	(24,543,091)	(691,753)	(19,544,317)	(113,975,038)
County Funding	(452,430)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,429)	(452,426)	(5,429,146)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	(6,000,000)	(6,000,000)
TOTAL WITHDRAWALS	(19,455,235)	(2,970,613)	(18,340,974)	(2,798,105)	(9,400,427)	(2,925,960)	(9,705,425)	(1,508,391)	(9,822,548)	(25,375,437)	(1,505,258)	(26,357,783)	(130,166,159)
END CASH BEFORE INTEREST	15,941,263	25,120,406	17,372,450	31,708,196	39,788,703	44,576,525	42,570,158	48,942,883	46,473,114	28,363,677	34,093,201	14,924,814	14,695,667
INTEREST	8,735	10,488	16,524	11,434	20,857	29,311	27,991	32,182	30,558	18,650	22,417	9,814	238,960
ENDING CASH	15,949,998	25,130,894	17,388,974	31,719,629	39,809,560	44,605,835	42,598,149	48,975,065	46,503,672	28,382,327	34,115,619	14,934,627	14,934,627

**Nueces County Hospital District
 County Healthcare Expenditures
 For the Year Ending September 30, 2018**

EXHIBIT C

<u>Program</u>	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Difference</u>
Intergovernmental Transfers for Health Dept	904,342	1,245,952	341,610
<u>County Healthcare Services</u>			
Health Department (Operating Expenditures)	560,905	428,821	(132,084)
Emergency Medical Services	440,000	440,000	0
Behavioral Health Center of Nueces County	969,129	969,129	0
Juvenile Detention Center-Health Services	280,000	280,000	0
County Jail Healthcare Services	3,182,482	3,182,482	0
Alcohol and Drug Rehabilitation Center (Charlie's Place)	45,000	45,000	0
Council on Alcohol & Drug Abuse	28,714	28,714	0
Palmer Drug Abuse Program	5,000	5,000	0
County Juvenile and Adult Diabetes Program	50,000	50,000	0
Subtotal	5,561,230	5,429,146	(132,084)
Grand Total	6,465,572	6,675,098	209,526

Nueces County Hospital District
Budgeted Capital Assets
For The Year Ending September 30, 2018

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>Eligibility</u>	Major Movable Equipment	\$2,500
	Ethernet Switch	\$9,000
	Server Upgrades	\$45,500
	Computer Contingency	<u>\$3,600</u>
	Total Eligibility	<u>\$60,600</u>
<u>Administration</u>	Major Movable Equipment	\$1,000
	Ethernet Switch	\$9,000
	Server Upgrades	\$7,700
	Computer Contingency	\$2,400
	Website Upgrade	<u>\$10,000</u>
	Total Administration	<u>\$30,100</u>
	Total General Fund Capital Budget	<u>\$90,700</u>

Nueces County Hospital District
 Tax Collector Ad Valorem Tax Fees Analysis
 For the Year Ending September 30, 2018

EXHIBIT E

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>Avg Coll</u>	<u>Budget FY2018</u>
October	63,365	76,784	64,227	59,204	60,581	61,852	25.9%	65,793
November	34,605	36,479	37,346	44,660	41,847	44,385	16.0%	40,752
December	25,764	22,601	25,688	29,982	28,719	28,301	10.8%	27,463
January	41,716	46,268	48,858	49,947	44,919	44,467	18.5%	47,028
February	34,192	37,475	36,299	39,405	32,716	30,815	14.1%	35,915
March	9,530	6,101	9,593	7,267	6,248	6,797	3.1%	7,794
April	3,338	3,281	4,260	4,336	3,155	4,157	1.5%	3,835
May	2,076	3,923	1,924	2,131	3,050	6,091	1.3%	3,266
June	2,577	5,550	2,967	3,172	3,784	2,234	1.4%	3,442
July	16,482	17,743	17,688	18,861	20,390	19,396	7.4%	18,842
August	0	0	0	0	0	0	0.0%	0
September	0	0	0	0	0	0	0.0%	0
Total	233,645	256,205	248,850	258,964	245,411	248,494	100.0%	254,130
Per Parcel Fee	\$1.3686	\$1.4551	\$1.4432	\$1.4863	\$1.3600	\$1.3633		Increase 1.82%

NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/18

Provider	UC	DSRIP	DSH	NAIP	UHRIP	IGT	FMAP 43.12	
						Amount	Expected Payments	
Spohn - Corpus Christi	12,611,642	16,096,925	12,535,797	8,301,036		49,545,399	114,901,204	
Spohn - Alice	2,518,369	1,578,889				4,097,258	9,501,989	
Spohn - Beeville	2,158,454	1,035,565				3,194,019	7,407,279	
Spohn - Kleberg	2,245,145	230,705				2,475,850	5,741,766	
Spohn SubTotal	19,533,610	18,942,083	12,535,797	8,301,036	-	59,312,526	137,552,239	
City/County Health Dept.		1,245,952				1,245,952	2,889,499	
Corpus Christi Med. Ctr.	4,897,255	5,933,924				10,831,179	25,118,689	
Driscoll Children's Hosp.		14,228,647				14,228,647	32,997,789	
DeTar Healthcare	2,228,342	1,339,003				3,567,345	8,273,064	
All Others SubTotal	7,125,597	22,747,526	-	-	-	29,873,122	69,279,041	
All Providers in Nueces SDA					24,589,390	24,589,390	57,025,487	
Spohn & All Others SubTotal	26,659,206	41,689,609	12,535,797	8,301,036	24,589,390	113,775,038	263,856,767	
Non-Provider								
NCHD - Anchor Costs						-	-	
NCHD - Waiver Monitoring Fee						200,000	-	
NCHD SubTotal					-	200,000	-	
Total	26,659,206	41,689,609	12,535,797	8,301,036	24,589,390	113,975,038	263,856,767	

Notes:

"UC" - Uncompensated care (Hospitals only)

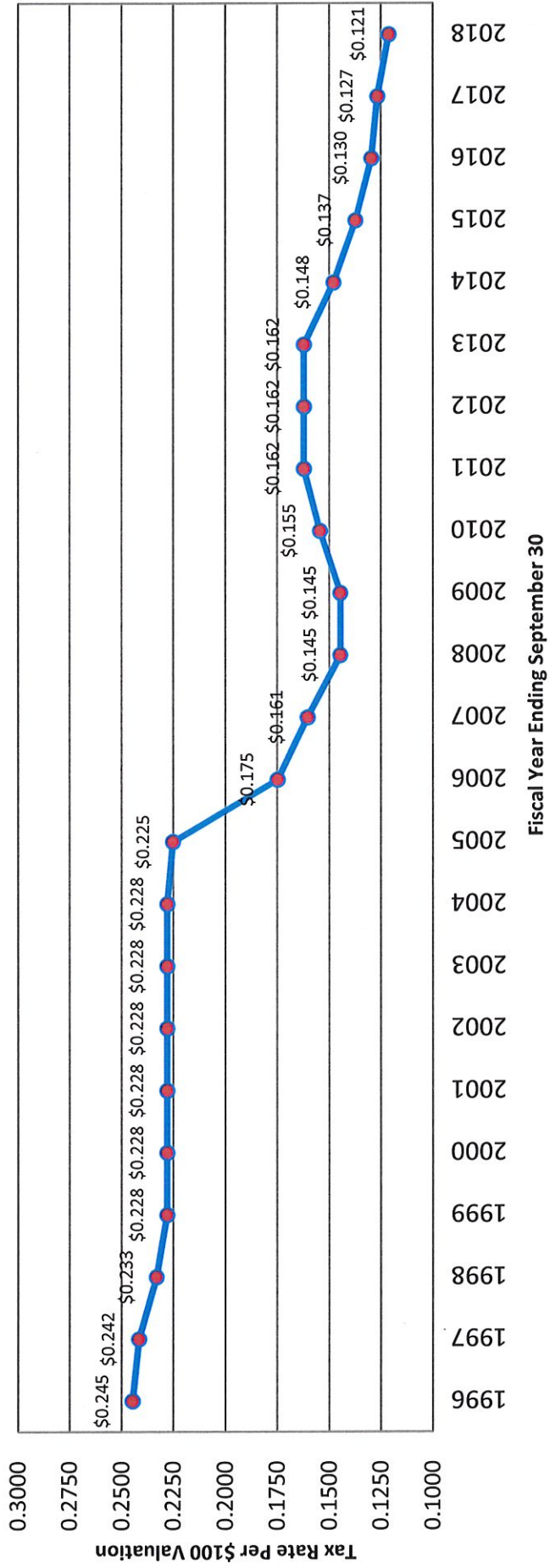
"DSRIP" - Provider-selected quality improvement/efficiency/infrastructure projects approved by the State

"DSH" - Disproportionate Share Hospital (DSH) Program

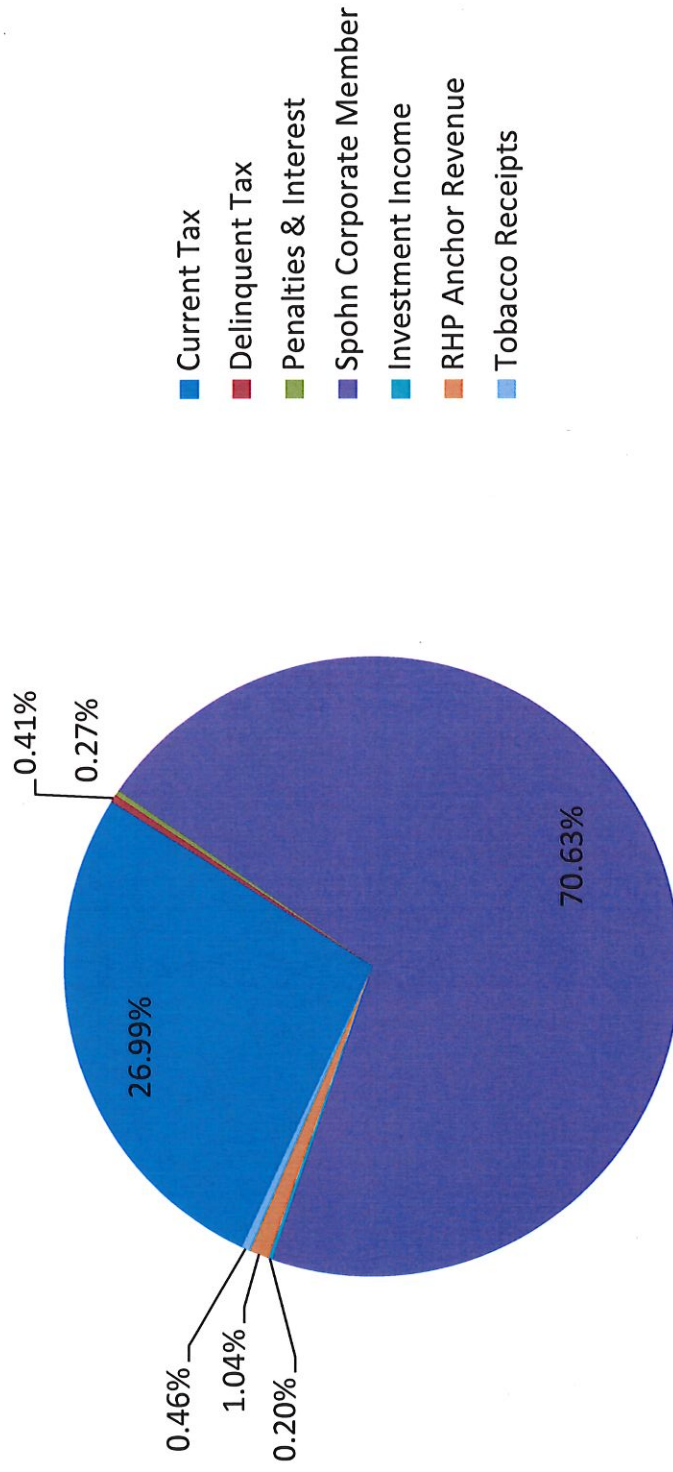
"NAIP" - Network Access Improvement Program

"UHRIP" - Uniform Hospital Rate Increase Program

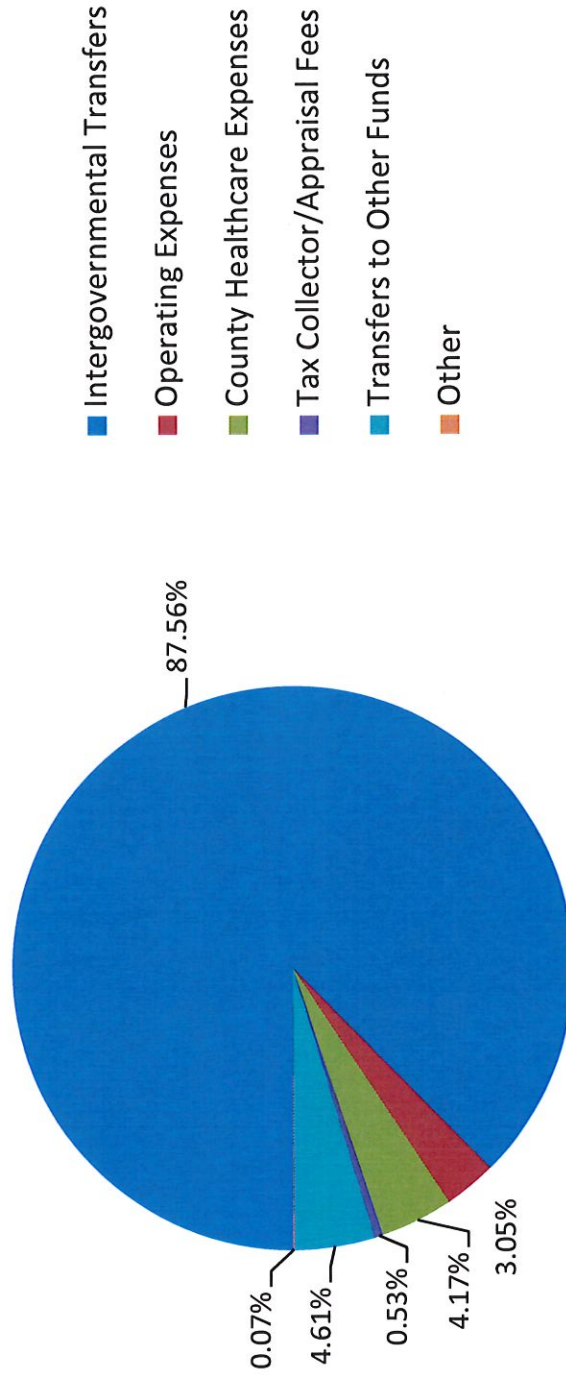
Nueces County Hospital District Tax Rate History



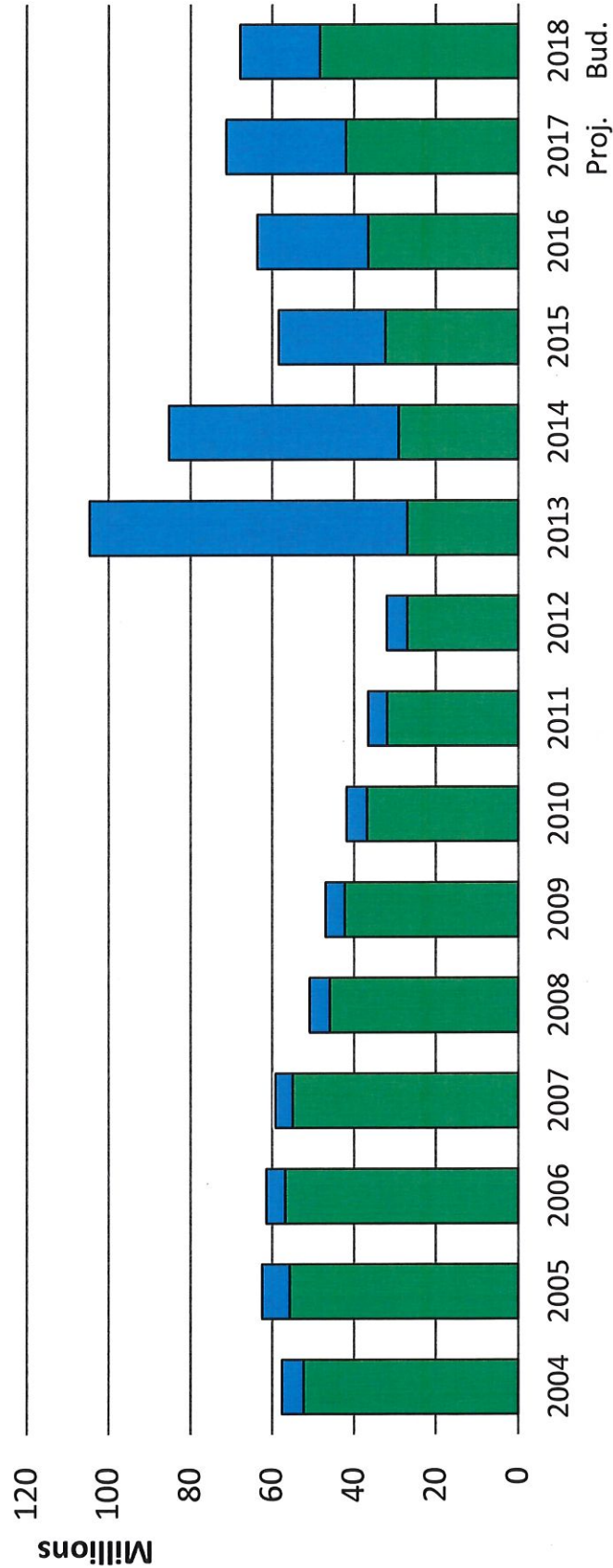
Nueces County Hospital District General Fund FY 2018 Revenue Sources



Nueces County Hospital District General Fund FY 2018 Expenditures



Nueces County Hospital District Fund Balance History Indigent Care Fund & General Fund



■ Indigent Care Fund ■ General Fund

**CERTIFICATE FOR RESOLUTION
A RESOLUTION APPROVING
FISCAL YEAR 2018 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 8th day of September 2017, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Van Huseman, Chairman
Claude C. Jennings, C.P.A., Vice Chairman
Rodney J. Hart, P.E.
Irma Caballero
Robert N. Corrigan, Jr.
John E. Valls
Ted A. Daniel

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 2018 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 8th day of September, 2017.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}