

# Memorandum

To: Finance Committee  
Copy: Board of Managers  
From: Jonny F. Hipp, Administrator  
Date: September 7, 2018  
Re: **FY 2018 Operating Budget Amendment No. 1**

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This is to request the Board of Managers' approval of Fiscal Year 2018 Operating Budget Amendment No. 1 as attached; the Hospital District's Fiscal Year 2018 is October 1, 2017 – September 30, 2018. This Amendment incorporates into the Fiscal Year 2018 Operating Budget an amount to support the new Nueces County mental health community collaborative-related programs the Board approved at its May 22, 2018 meeting; the Amendment is made effective July 1, 2018.

This Amendment accomplishes transfers between budgeted expenses in the aggregate amount of **\$1,539,150**. It transfers that amount from Non-Operating Expense in a form of Operating Transfers Out to the Nueces County mental health community collaborative-related programs expense to cover the Interlocal Agreement between Nueces County, the Nueces Center for Mental Health and Intellectual Disabilities (formerly the Behavioral Health Center of Nueces County), and the Nueces County Hospital District. The Interlocal Agreement governs the Hospital District's disbursement of funds for the Nueces County mental health community collaborative-related programs.

The Interlocal Agreement was not contemplated when the Fiscal Year 2018 Operating Budget was adopted in September 2017.

The Board's approval of this Amendment is requested.

*Jonny F. Hipp*