



Administrative Offices

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BOARD OF MANAGERS RESOLUTION

AUGUST 26, 2025

A RESOLUTION APPROVING FISCAL YEAR 2026 ANNUAL BUDGET

WHEREAS, the Nueces County Hospital District (the "District") is a political subdivision of the State of Texas, established pursuant to Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code ("Health Code");

WHEREAS, under Health Code §§281.047 and 281.048, the Board of Managers (the "Board") is vested with authority to manage, control, administer, and adopt rules governing the District;

WHEREAS, Health Code §281.091(a) assigns to the District's Administrator (the "Administrator") responsibility for preparing an annual budget under the direction of the Board;

WHEREAS, pursuant to Health Code §281.091(b), the annual budget must be approved by the Board before submission to the Commissioners Court for final approval;

WHEREAS, the District's Fiscal Year 2026 begins October 1, 2025 and ends September 30, 2026;

WHEREAS, the Administrator has prepared, under Board direction, the proposed Fiscal Year 2026 Annual Budget (the "FY 2026 Annual Budget"), attached hereto as Exhibit A and incorporated by reference;

WHEREAS, the FY 2026 Annual Budget includes the District's General Fund, Tobacco Fund, Opioid Settlement Fund, and Indigent Care Fund;

WHEREAS, the Board has separately resolved to allocate District funds for "Nueces County Healthcare Services" and the "Nueces Center for Mental Health and Intellectual Disabilities," and desires to ensure those funds are applied solely to their intended purposes or logical extensions thereof;

WHEREAS, the effective operation of the District requires that the Administrator, as chief executive officer, be vested with authority to control, manage, and expend funds appropriated in the FY 2026 Annual Budget, consistent with state law, Board policy, and the District's financial policies; and

WHEREAS, the Board finds it necessary and proper to approve the FY 2026 Annual Budget and authorize expenditures consistent therewith.

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

1. The FY 2026 Annual Budget, attached hereto as Exhibit A, is hereby approved.
2. The Administrator shall submit the approved FY 2026 Annual Budget to the Nueces County Commissioners Court for final approval.
3. Nueces County shall ensure that District funds disbursed for “Nueces County Healthcare Services,” as separately resolved, are used solely for their intended purposes or logical extensions thereof.
4. The Administrator is authorized to control, manage, and expend funds appropriated in the FY 2026 Annual Budget to carry out District operations, programs, and responsibilities. This authority includes taking all actions necessary to implement and administer the Budget for such purposes.
5. The Administrator is expressly authorized to take all actions and execute all documents necessary to carry out the provisions of this Resolution, with such acts conclusively evidencing authority.
6. Acting as Secretary of the Board, the Administrator is authorized to certify this Resolution as being consistent with Texas law and the District's Governing Board Bylaws.
7. This Resolution shall take effect immediately upon its passage.

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**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Belinda Flores, R.N.
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

Sylvia Tryon Oliver
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Georgia Neblett
Member

Karen O'Connor Urban
Member

EXHIBIT “A”

[Attach budget package after this page]



**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2026



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE – OPIOID SETTLEMENT FUND

SPECIAL REVENUE – INDIGENT CARE FUND



TAX RATE: 0.089495 (No New Revenue Rate)

8/21/2025

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NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2026

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2026 Budget		Fiscal 2025 Budget		Budget 2026 vs. 2025	Fiscal 2025 Est. Actual		Est. Act vs F2026 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	40,066,206	29.17%	39,196,133	23.89%	870,073	40,413,862	22.01%	(347,656)
2 Delinquent	426,236	0.31%	421,464	0.26%	4,772	427,264	0.23%	(1,028)
3 Penalties & Interest	400,662	0.29%	391,961	0.24%	8,701	386,501	0.21%	14,161
4 Total Property Tax Revenue	40,893,104	29.77%	40,009,558	24.39%	883,546	41,227,627	22.46%	(334,523)
5 Spohn Corporate Membership Revenue	95,200,000	69.31%	122,980,000	74.97%	(27,780,000)	138,324,498	75.34%	(43,124,498)
6 Investment Income	1,111,518	0.81%	904,124	0.55%	207,394	3,853,486	2.10%	(2,741,968)
7 Other Income	150,000	0.11%	150,000	0.09%	0	184,778	0.10%	(34,778)
8 Total Other Revenues	96,461,518	70.23%	124,034,124	75.61%	(27,572,606)	142,362,762	77.54%	(45,901,244)
9 TOTAL REVENUES	137,354,623	100%	164,043,683	100%	(26,689,060)	183,590,389	100%	(46,235,766)
OPERATING EXPENSES								
10 Intergovernment Transfers	135,159,558	84.80%	153,092,697	87.45%	(17,933,139)	166,477,626	89.04%	(31,318,068)
11 Emergency Residency Program Support	3,198,125	2.01%	1,763,750	1.01%	1,434,375	1,763,751	0.94%	1,434,374
12 County Healthcare Services	14,421,894	9.05%	12,114,275	6.92%	2,307,619	13,095,667	7.00%	1,326,227
13 Salaries	2,235,456	1.40%	2,183,502	1.25%	51,955	1,903,968	1.02%	331,488
14 Benefits	1,121,884	0.70%	1,055,671	0.60%	66,213	914,627	0.49%	207,257
15 Legal & Professional Fees	891,500	0.56%	1,817,000	1.04%	(925,500)	921,308	0.49%	(29,808)
16 Purchased Services	731,000	0.46%	711,850	0.41%	19,150	564,276	0.30%	166,724
17 Tax Assessor / Appraisal Collection Fees	830,000	0.52%	815,000	0.47%	15,000	796,285	0.43%	33,715
18 Supplies & Materials	26,000	0.02%	24,000	0.01%	2,000	21,387	0.01%	4,613
19 Rent & Leases	159,000	0.10%	157,000	0.09%	2,000	137,733	0.07%	21,267
20 Repairs & Maintenance	14,000	0.01%	12,000	0.01%	2,000	5,103	0.00%	8,897
21 Telephone & Utilities	102,400	0.06%	59,500	0.03%	42,900	50,314	0.03%	52,086
22 Insurance	48,500	0.03%	48,000	0.03%	500	37,018	0.02%	11,482
23 Administrative & General	226,000	0.14%	975,000	0.56%	(749,000)	180,155	0.10%	45,845
24 Capital Outlay	210,000	0.13%	229,000	0.13%	(19,000)	104,526	0.06%	105,474
25 Extraordinary	5,000	0.00%	5,000	0.00%	0	0	0.00%	5,000
26 TOTAL EXPENDITURES	159,380,317	100%	175,063,245	100%	(15,682,927)	186,973,744	100%	(27,593,427)
27 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(22,025,695)		(11,019,562)		(11,006,133)	(3,383,355)		(18,642,340)
NON-OPERATING SOURCES (USES)								
28 Operating Transfer In (Tobacco Fund)	700,000		650,000		50,000	856,000		(156,000)
29 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(21,325,695)		(10,369,562)		(10,956,133)	(2,527,355)		(18,798,340)
31 FUND BALANCE, BEGINNING OF PERIOD	79,318,697		57,334,764			81,846,052		
32 FUND BALANCE, END OF PERIOD	57,993,002		46,965,202			79,318,697		
33 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	45,239,260		28,514,599			44,318,697		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2026

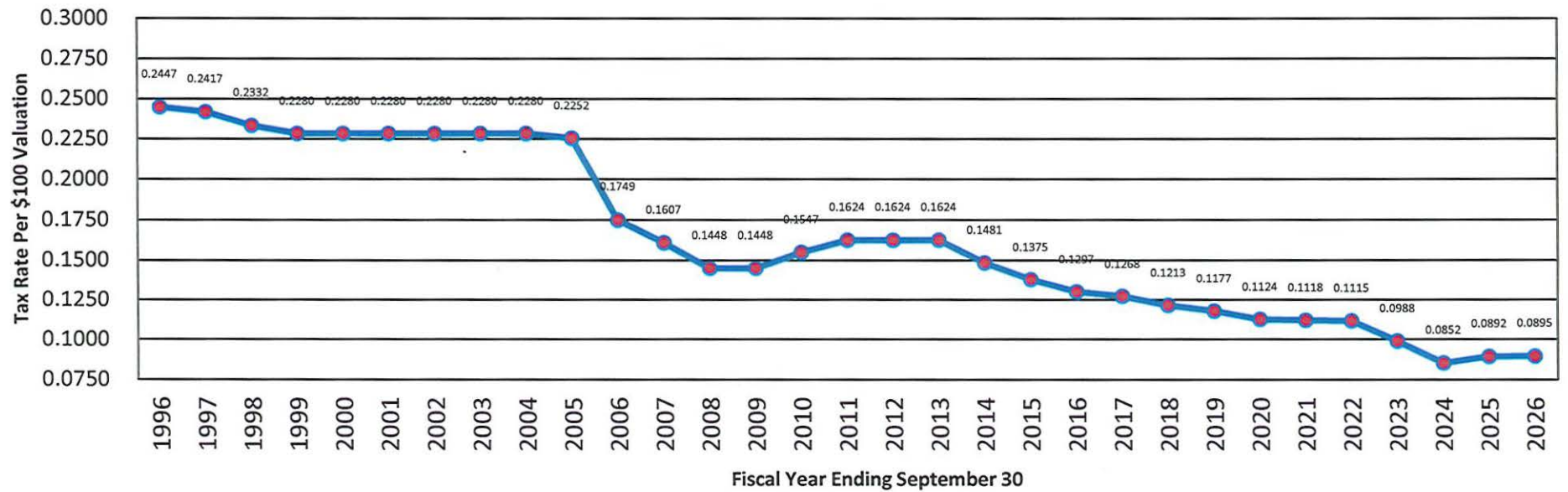
Tax Rate: 0.089495 (No-New-Revenue Rate)

	Explanation	General Fund	Tobacco Settlement Fund	Opioid Settlement Fund	Indigent Care Fund	Total
	REVENUES					
1	Property Taxes	40,893,104	0	0	0	40,893,104
2	Spohn Corporate Membership Revenue	95,200,000	0	0	0	95,200,000
3	Investment Income	1,111,518	0	34,351	943,306	2,089,176
4	Other Income	150,000	0	0	0	150,000
5	Tobacco Settlement Proceeds	0	700,000	0	0	700,000
6	Opioid Settlement Proceeds	0	0	0	0	0
7	TOTAL REVENUES	137,354,623	700,000	34,351	943,306	139,032,280
	OPERATING EXPENSES					
8	Intergovernmental Transfers	135,159,558	0	0	0	135,159,558
9	Emergency Residency Program Support	3,198,125	0	0	0	3,198,125
10	County Healthcare Services	14,421,894	0	0	0	14,421,894
11	Salaries	2,235,456	0	0	0	2,235,456
12	Benefits	1,121,884	0	0	0	1,121,884
13	Legal & Professional Fees	891,500	0	0	36,000	927,500
14	Purchased Services	731,000	0	1,200,000	0	1,931,000
15	Tax Assessor / Appraisal Collection Fees	830,000	0	0	0	830,000
16	Supplies & Materials	26,000	0	0	0	26,000
17	Rent & Leases	159,000	0	0	0	159,000
18	Repairs & Maintenance	14,000	0	0	0	14,000
19	Telephone & Utilities	102,400	0	0	0	102,400
20	Insurance	48,500	0	0	0	48,500
21	Administrative & General	226,000	0	0	0	226,000
22	Capital Outlay	210,000	0	0	0	210,000
23	Extraordinary/Tax Refund	5,000	0	0	0	5,000
24	Debt Service	0	0	0	0	0
25	TOTAL EXPENDITURES	159,380,317	0	1,200,000	36,000	160,616,317
26	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(22,025,695)	700,000	(1,165,649)	907,306	(21,584,037)
	NON-OPERATING SOURCES (USES)					
27	Operating Transfers In	700,000	0	0	0	700,000
28	Operating Transfers Out	0	(700,000)	0	0	(700,000)
29	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(21,325,695)	0	(1,165,649)	907,306	(21,584,037)
30	FUND BALANCE, BEGINING OF PERIOD	79,318,697	0	2,922,883	62,800,375	145,041,955
31	FUND BALANCE, END OF PERIOD	57,993,002	0	1,757,234	63,707,682	123,457,917
32	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	45,239,260	0	1,757,234	63,707,682	110,704,176

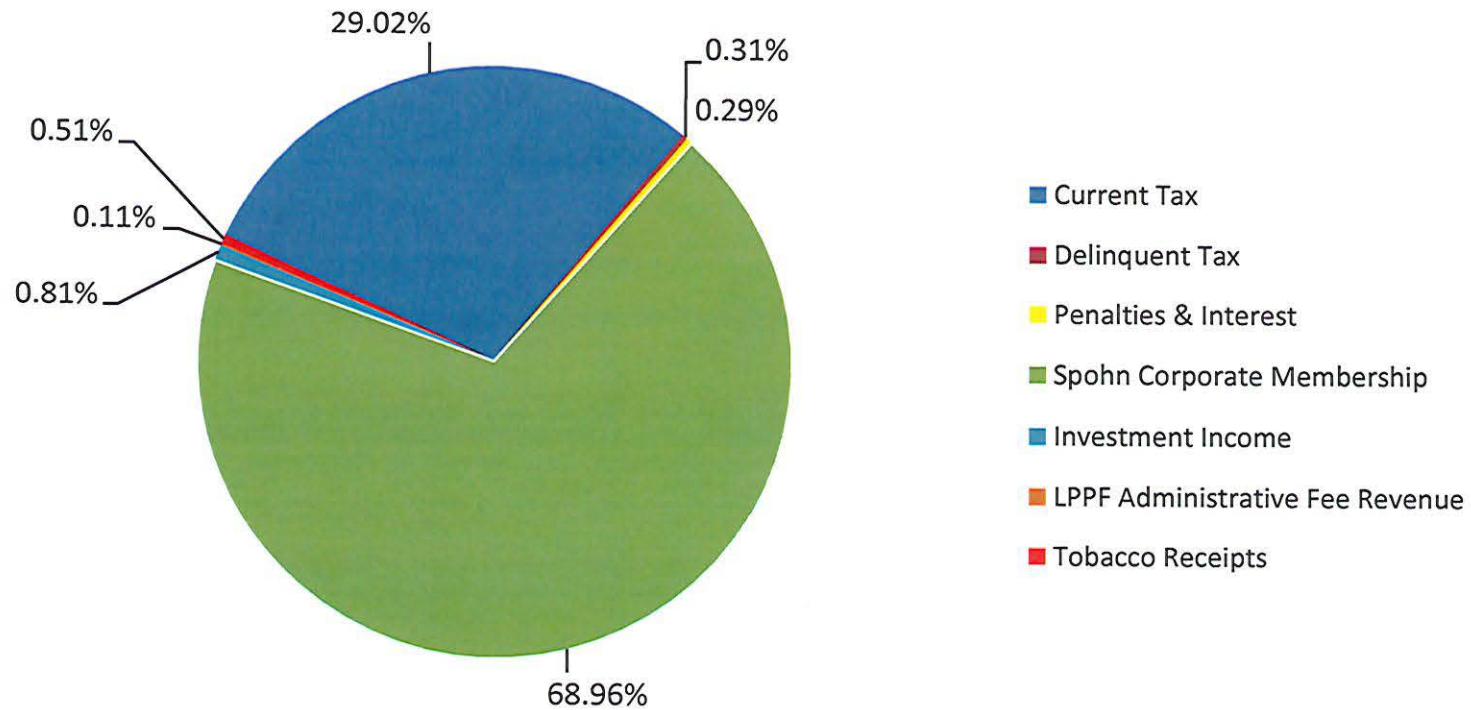
Nueces County Hospital District
County Healthcare Department Expenditures
Fiscal Year 2026

	Program	Budget 2026	%	Budget 2025	Difference	Projected 2025	Difference Bud26 v. Proj
	<u>Mental Healthcare Services</u>						
1	a MHID (State Match Program)	969,129	6.7%	969,129	0	969,129	0
	b MHID - Jail Programs	1,500,000	10.4%	2,550,000	(1,050,000)	2,449,701	(949,701)
	Subtotal Mental Healthcare Services	2,469,129	17.1%	3,519,129	(1,050,000)	3,418,830	(949,701)
2	<u>Health Department (Operating Expenditures)</u>						
	Health Department	1,800,000	12.5%	1,765,296	34,704	1,765,296	34,704
	Robstown Public Health Salaries & Benefits	0	0.0%	38,000	(38,000)	38,000	(38,000)
	Mobile Clinic	60,000	0.4%	60,000	0	60,000	0
		1,860,000	12.9%	1,863,296	(3,296)	1,863,296	(3,296)
3	<u>Emergency Medical Services</u>	650,000		650,000		650,000	
	City of Robstown						
	City of Port Aransas						
	Emergency Services District #1 (Annaville)						
	Emergency Services District #2 (Flour Bluff)						
	Emergency Services District #4 (Bluntzer)						
	Emergency Services District #6 (Bishop)						
		650,000	4.5%	650,000	0	650,000	0
4	<u>Juvenile Detention Center-Health Services</u>	474,000	3.3%	474,000	0	474,000	0
	Various Health-related Services						
5	<u>County Jail Healthcare Services</u>	8,532,015	59.2%	5,202,850	3,329,165	6,284,541	2,247,474
	Armor/Wexford Correctional Healthcare Services						
6a	Cenikor	60,000	0.4%	60,000	0	60,000	0
6b	Council on Alcohol & Drug Abuse	50,000	0.3%	50,000	0	50,000	0
7	County Diabetes Awareness Program	60,000	0.4%	50,000	10,000	50,000	10,000
8	HALO-Flight Funding	15,750	0.1%	15,000	750	15,000	750
9	<u>Public Health Grants</u>						
	Coastal Bend Wellness Foundation	85,000	0.6%	85,000	0	85,000	0
	Amistad Community Health Center	0	0.0%	85,000	(85,000)	85,000	(85,000)
	Nueces County Jail Medivan	101,000	0.7%	0	101,000	0	101,000
	Area Health Education Center (AHEC)	65,000	0.5%	60,000	5,000	60,000	5,000
		251,000	1.7%	230,000	21,000	230,000	21,000
TOTALS		14,421,894	100.0%	12,114,275	2,307,619	13,095,667	1,326,227

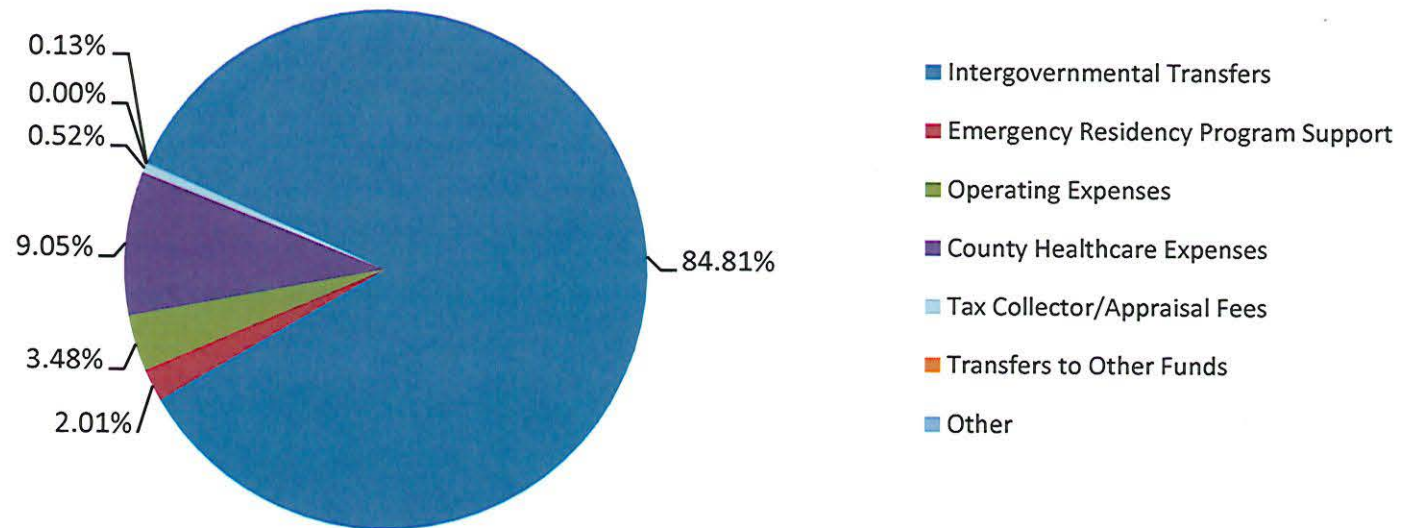
Nueces County Hospital District Tax Rate History FY 1996-2026



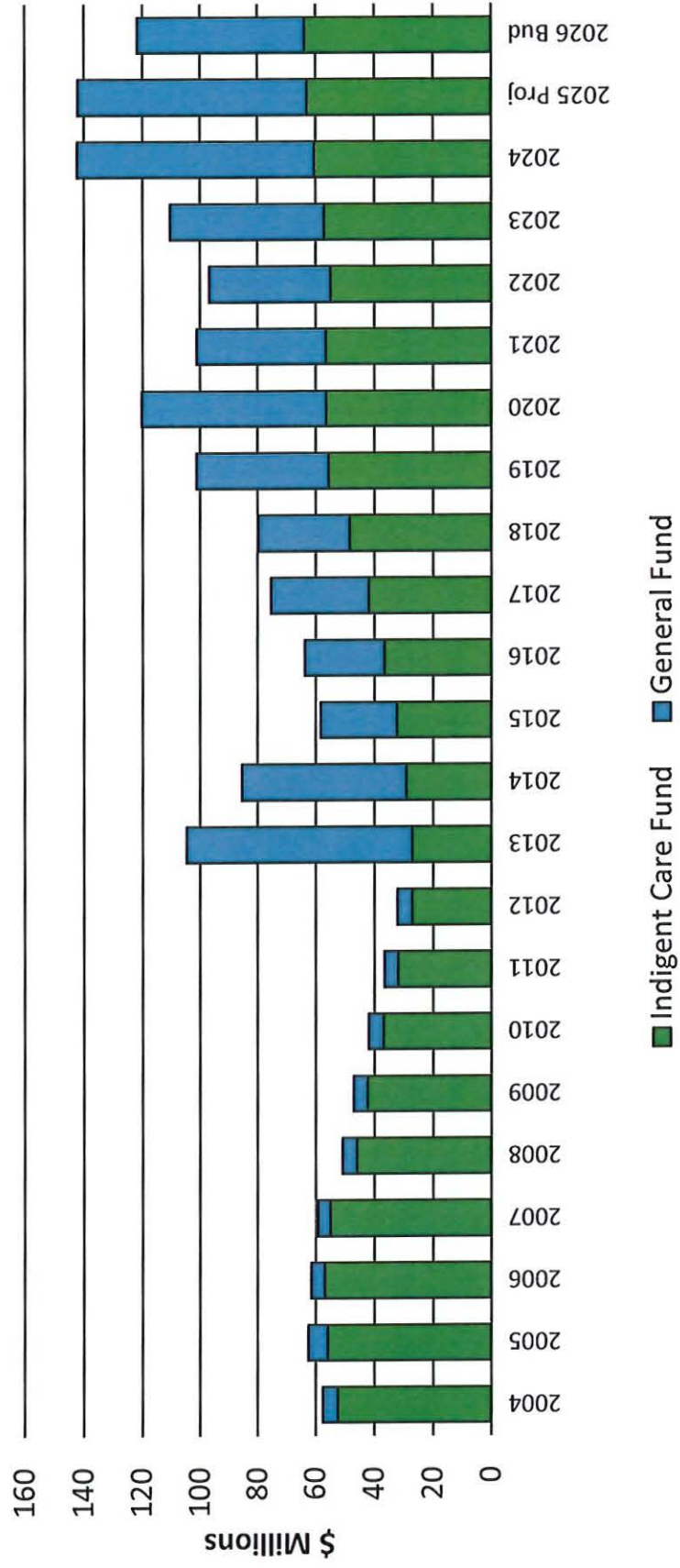
Nueces County Hospital District General Fund FY 2026 Revenue Sources



Nueces County Hospital District General Fund FY 2026 Expenditures



Nueces County Hospital District FY 2004- 2026 Indigent Care & General Fund



CERTIFICATE FOR RESOLUTION

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 26th day of August 2025, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Belinda Flores, RN, Chairman
Vishnu V. Reddy, M.D, Vice-Chairman
Sylvia Tryon Oliver
Mariana Garza
Efrain Guerrero, Jr.
Georgia Neblett
Karen O'Connor Urban

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 2026 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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}