



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 7, 2018

A RESOLUTION AUTHORIZING CERTAIN HOSPITAL DISTRICT OFFICERS AND/OR EMPLOYEES TO SIGN ON CASH, SAFEKEEPING, AND/OR TRUST ACCOUNTS AT BANK DEPOSITORY

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, the Hospital District's Board of Managers (the "Board") have been duly appointed pursuant to Health Code, §281.021(a); pursuant to collective authorities of Health Code, §281.047 and §281.048, the Board is the Hospital District's governing body and 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 District;

WHEREAS, the Hospital District's current depository for Hospital District funds is Frost National Bank (the "Bank Depository") and the District maintains certain cash, trust, and safekeeping accounts at the Bank Depository;

WHEREAS, the Hospital District has recently experienced certain changes in its officers and/or employees and to provide for efficient cash, trust, and safekeeping operations, the Board now desires to amend its register of officers and/or employees authorized to sign on cash accounts titled "Operating Account" and "Payroll Account," safekeeping account titled "Indigent Care Fund," and trust account titled "Employee Health Benefits Trust" held at the Bank Depository (collectively, the "Depository Accounts"); and

WHEREAS, the Hospital District's Administrator, Mr. Jonny F. Hipp, (the "Administrator") has the full power and authority to perform the acts described and resolved by the Board hereunder, and he is legally authorized and capable of performing such acts, pursuant to the authority of the Health Code, §281.026(e).

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

1. Any and all prior authorizations of Hospital District officers and/or employees to sign on existing Depository Accounts held at the Bank Depository are hereby revoked in their entirety and the Administrator is hereby authorized and directed to provide written notice of such revocation to the Bank Depository with respect to the existing Depository Accounts as follows:

<u>Account Title</u>	<u>Account Type</u>
Operating Account	Cash
Payroll Account	Cash
Indigent Care Fund	Safekeeping
Employee Health Benefits Trust	Trust

2. The Administrator shall maintain and continue at the Bank Depository the Depository Accounts shown in Paragraph 1 above.

3. Funds in the Depository Accounts identified in Paragraph 1 above as "Cash" under the Account Type column heading shall be withdrawn from the Bank Depository on the check or other written order of the Hospital District signed by any one (1) of the officers and/or employees of the District as identified in Paragraph 5 below, except that amounts equal to or more than Five Thousand Dollars (\$5,000.00) shall be signed by any two (2) of the officers and/or employees of the District identified in Paragraph 5; and that each of them identified in Paragraph 5 below is authorized to endorse and cash checks for and on behalf of the District and to otherwise transact District business with the Bank Depository.

4. Funds in the Depository Accounts identified in Paragraph 1 above as "Safekeeping" and "Trust" and under the Account Type column heading shall be invested, reinvested, segregated, or transferred at/from the Bank Depository on the written order of the Hospital District signed by both the Administrator and the Assistant Administrator of the Hospital District as identified in Paragraph 5 below.

5. Subject to and as provided in the foregoing, the following Hospital District officers and/or employees are authorized to sign on Depository Accounts at the Bank Depository:

<u>Person Name</u>	<u>Hospital District Title</u>
Jonny F. Hipp	Administrator
Belinda Chism	Assistant Administrator
Janie G. Ybanez	Program Supervisor

6. The authorizations hereunder shall be effective until rescinded or revoked by the Board, or until the individual employment of the Hospital District officers and/or employees identified in Paragraph 5 above is terminated.

7. 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.

8. 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.

9. This Resolution shall take effect and be in full force and effect upon and after its passage.

10. The Board retains its right to amend or repeal this Resolution.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Van Huseman
Chairman

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

Rodney J. Hart, P.E.
Member

Robert N. Corrigan, Jr.
Member

John E. Valls
Member

Ted A. Daniel
Member

Sylvia Tryon Oliver
Member

5. The attached Resolution is a true and correct copy of the original on file in the official records of the Hospital District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, Texas Government Code, as amended.

6. I am the Secretary of the Board having been duly appointed pursuant to Health Code, §281.023(b).

7. The foregoing Resolution is in full force and effect; that the same has not been rescinded, nor has it been amended or modified in any way.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Hospital District on this the **7th day of September, 2018**.

Jonny F. Hipp
Secretary, Board of Managers
Nueces County Hospital District

{HOSPITAL DISTRICT SEAL}