

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board of Managers - Special Meeting  
Monday, August 29, 2022 at 10:00 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF BOARD OF MANAGERS**

- \_\_\_ Sylvia Tryon Oliver, Vice-Chairman
- \_\_\_ Belinda Flores, RN
- \_\_\_ Vishnu V. Reddy, M.D.
- \_\_\_ John E. Valls, M.B.A.
- \_\_\_ Mariana Garza, J.D.
- \_\_\_ Efrain Guerrero, Jr.

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, AND CLOSED MEETING NOTICE**

A. Call to order.

B. Establish quorum.

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551. 4

D. Public notice is hereby given that the Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

**4. PUBLIC COMMENT** - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes.

**5. REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or otherwise in need of separate attention. Each

Regular Agenda item will be voted upon separately if action is required:

- A. Funds Commitment to Subsequent Fiscal Year:**
1. Adopt Board of Managers Resolution committing an amount of the September 30, 2022 fiscal year-end General Fund balance to the subsequent fiscal year for payment of obligated, but not yet requested intergovernmental transfers relating to supplemental payment programs operated by the Texas Health and Human Services Commission during Fiscal Year 2022. *(ACTION)* 10
- B. Membership Revenue Allocation:**
1. Adopt Board of Managers Resolution relating to approval of the Member Revenue Allocation Percentage for the period October 1, 2022 - September 30, 2023 pursuant to Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. *(ACTION)* 16
- C. Fiscal Year 2023 Budget:**
1. Adopt Board of Managers Resolutions incorporating funding into the Fiscal Year 2023 Annual Budget (October 1, 2022 - September 30, 2023) for:
- a. Nueces County-related healthcare services expenditures; and 24
  - b. Nueces Center for Mental Health and Intellectual Disabilities matching funds. *(ACTION)* 31
2. Adopt Board of Managers Resolution approving Fiscal Year 2023 Annual Budget (October 1, 2022 - September 30, 2023), approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes: 38
- a. General Fund;
  - b. Tobacco Fund;
  - c. Indigent Care Fund; and
  - d. Capital Budget. *(ACTION)*
- D. Calendar Year 2023 Meeting Schedule:**
1. Adopt Calendar Year 2023 Board of Managers meeting dates and times. *(ACTION)* 68

**6. CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed

session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

A. Consult with attorneys on matters relating to the Administrator's Employment Agreement for the period October 1, 2022 - September 30, 2026.

7. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

8. Consider final action, decision, or vote on matters considered in the Closed Meeting:

A. Approve Administrator's Employment Agreement for the period October 1, 2022 - September 30, 2026 and authorize Board Vice-Chairman to execute Agreement. (**ACTION**)

B. Other action(s) as needed.

9. **ADJOURN**



**Kara Sands**

Nueces County Clerk  
901 Leopard St #201  
Corpus Christi, TX 78401

**Main:** (361)888-0580

**Receipt:** 20220825000027

**Date:** 08/25/2022

**Time:** 09:07AM

**By:** Lourdes V

**Station:** CLERK03

**Status:** ORIGINAL COPY

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<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2022000439	5	\$0.00	
				<b>Order Total</b>	(1)	\$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>	
1				\$0.00	
				<b>Total Payments</b>	(1) \$0.00
				<b>Change Due</b>	\$0.00

NUECES COUNTY HOSPITAL DISTRICT

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For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>



\*VG-12-2022-2022000439\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2022000439

Public Notice

PUBLIC NOTICES

Recorded On: August 25, 2022 09:07 AM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands  
Nueces County Clerk  
Nueces County, TX

\*\*\*\*\* THIS PAGE IS PART OF THE INSTRUMENT \*\*\*\*\*

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2022000439  
Receipt Number: 20220825000027  
Recorded Date/Time: August 25, 2022 09:07 AM  
User: Lourdes V  
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

AUG 25 2022

KARA SANDS  
CLERK OF THE COUNTY COURT  
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

Board of Managers - Special Meeting  
Monday, August 29, 2022 at 10:00 AM

Location:

Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus  
Christi, Texas 78401

MEETING IN-PERSON AND VIA VIDEOCONFERENCE

The Nueces County Hospital District (“NCHD”) Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. Entry is through the main entrance of the Tower II Office Building near the intersection of North Carancahua Street and Mestina Street. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

On September 1, 2021, Governor Abbott rescinded the suspension of certain Rules of the Texas Open Meetings Act which had allowed meetings to be conducted entirely virtually. The NCHD Board of Managers meeting will be conducted in-person and also via videoconference. Public participation will be available in-person as well as via videoconference as allowed under the Open Meetings Act. It is the intent that a quorum of the Board of Managers will be physically present at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference shall be visible and audible to the public whenever the member is speaking; Board member participation by audio only is no longer permitted. Although the meeting will be open to the public during the open portions of the meeting, any member of the public wishing to observe the meeting virtually and to participate virtually in public comment, may do so through the virtual meeting link shown on this meeting notice below, as well as the Nueces County Hospital District’s website.

Meeting materials are available via NCHD’s BoardBook meeting management system at: <https://meetings.boardbook.org/Public/Organization/1886>.

**Attend via Videoconference, Join Zoom Meeting:**

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

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BOARD OF MANAGERS  
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1. Adopt Board of Managers Resolution relating to approval of the Member Revenue Allocation Percentage for the period October 1, 2022 - September 30, 2023 pursuant to Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. *(ACTION)*

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- a. General Fund;
- b. Tobacco Fund;
- c. Indigent Care Fund; and
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1. Adopt Calendar Year 2023 Board of Managers meeting dates and times. *(ACTION)*

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pursuant to applicable laws:

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9. **ADJOURN**



**BOARD OF MANAGERS RESOLUTION**  
**AUGUST 29, 2022**

**A RESOLUTION COMMITTING A FISCAL YEAR-END GENERAL FUND AMOUNT  
TO SUBSEQUENT FISCAL YEAR’S INTERGOVERNMENTAL TRANSFERS**

**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 Administrator (the “Administrator”) has the responsibility for preparing an annual budget under the Board’s direction pursuant to Health Code, §281.091(a); the District’s Fiscal Year 2022 is October 1, 2021 through September 30, 2022 (“Hospital District Fiscal Year 2022”); and the District’s Fiscal Year 2023 is October 1, 2022 through September 30, 2023 (“Hospital District Fiscal Year 2023”);

**WHEREAS**, the Hospital District is a governmental entity participating in certain Medicaid supplemental payment programs organized by the Texas Health & Human Services Commission (the “Commission”), including: [1] the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver (“Waiver”); [2] Disproportionate Share Hospital Program (“DSH”); [3] Network Access Improvement Program (“NAIP”); [4] Uniform Hospital Rate Increase Program (“UHRIP”); [5] Fee-For-Service Program (“FFS”); and [6] Directed Payment Programs (“DPP”);

**WHEREAS**, the Waiver includes two provider funding pools that rely on local intergovernmental transfers (“IGTs”): [1] Uncompensated Care (“UC”); and [2] Delivery System Reform Incentive Payment (“DSRIP”);

**WHEREAS**, pursuant to 1 Texas Administrative Code §354.1602, the Waiver’s Demonstration Years (“DY”) are a 12-month period beginning each October 1 and ending September 30; and the Waiver’s DY No. 11 began October 1, 2021 and ends September 30, 2022;

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**WHEREAS**, pursuant to the authority of Health Code, §281.094(b), the Hospital District provides IGTs to the State of Texas for use as the nonfederal share of Waiver-related UC and DSRIP payments for certain eligible health care providers located inside and outside the District's boundaries that periodically provide healthcare services to beneficiaries enrolled in the District's indigent health care program and residents of Nueces County, Texas, including Christus Spohn Hospital-Alice, Christus Spohn Hospital-Beeville, Christus Spohn Hospital-Corpus Christi, Christus Spohn Hospital-Kleberg, Corpus Christi Medical Center, Corpus Christi-Nueces County Public Health District, DeTar Healthcare System, and Driscoll Children's Hospital (collectively, the "Eligible Providers");

**WHEREAS**, under terms of the Waiver, Eligible Providers who are: [1] hospitals receive UC payments designed to offset the costs of uncompensated care; and [2] hospitals and other providers receive DSRIP incentive payments for achievement of agreed-upon metrics associated with projects designed to achieve certain Waiver goals;

**WHEREAS**, due to Eligible Providers' partially-reported or Commission-delayed approval of Providers' DSRIP achievement metrics reporting for DY No. 11 and the Commission's split of UC payments during DY No. 11, the Commission has delayed its request to the Hospital District for IGTs associated with Eligible Providers' DY No. 11 DSRIP and/or UC payments until a date occurring after Hospital District Fiscal Year 2022 (the "Unpaid DY No. 11 IGTs");

**WHEREAS**, in addition to the preceding, the Commission is expected to delay or has delayed requests to the Hospital District for IGTs associated with certain Eligible Providers' participation in the DSH, NAIP, UHRIP, FFS, and DPP until a date occurring after Hospital District Fiscal Year 2022 (the "Other Unpaid Program IGTs"); and

**WHEREAS**, in consideration of the preceding recitals, the Board desires to commit an amount not to exceed **\$13,000,000** from the Hospital District's fiscal year-end September 30, 2022 General Fund balance to fund the Unpaid DY No. 11 IGTs and Other Unpaid Program IGTs in Hospital District Fiscal Year 2023.

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

1. The Board hereby commits an amount not to exceed **\$13,000,000** from the Hospital District's fiscal year-end September 30, 2022 General Fund balance to Hospital District Fiscal Year 2023 to fund the Unpaid DY No. 11 IGTs and Other Unpaid Program IGTs in Hospital District Fiscal Year 2023 for incurred, but unrequested and unpaid expenditures arising from the District's and Eligible Providers' participation in the UC, DSRIP, DSH, NAIP, UHRIP, FFS, and DPP during Hospital District Fiscal Year 2022.
2. The actual amount committed above shall be final-determined by the Hospital District's Administrator on or after October 1, 2022 considering information then available from the Commission and/or Eligible Providers, however, the actual committed amount shall not exceed the amount in Resolved #1 above.
3. The actual committed funds above shall be committed from the Hospital District General Fund subaccount containing District funds routinely used for paying Waiver-related IGTs.
4. 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 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.
5. 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.
6. This Resolution shall take effect and be in full force and effect upon and after its passage.
7. The Board retains its right to amend or repeal this Resolution.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

---

Sylvia Tryon Oliver  
Vice Chairman

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Belinda Flores, R.N.  
Member

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Vishnu V. Reddy, M.D.  
Member

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John E. Valls, MBA  
Member

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Mariana Garza, J.D.  
Member

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Efrain Guerrero, Jr.  
Member

**CERTIFICATE FOR RESOLUTION  
A RESOLUTION COMMITTING A FISCAL YEAR-END GENERAL FUND AMOUNT  
TO SUBSEQUENT FISCAL YEAR'S INTERGOVERNMENTAL TRANSFERS**

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 29<sup>th</sup> day of August 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Sylvia Tryon Oliver, Vice Chairman  
Belinda Flores, R.N.  
Vishnu V. Reddy, M.D.  
John E. Valls, MBA  
Mariana Garza, J.D.  
Efrain Guerrero, Jr.

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 COMMITTING A FISCAL YEAR-END GENERAL FUND AMOUNT  
TO SUBSEQUENT FISCAL YEAR'S INTERGOVERNMENTAL TRANSFERS**

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 29<sup>th</sup> day of August, 2022.

**ATTEST:**

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Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}



**BOARD OF MANAGERS RESOLUTION**  
**AUGUST 29, 2022**

**A RESOLUTION RELATING TO  
REVENUE ALLOCATION PERCENTAGE  
FISCAL YEAR 2023**

**WHEREAS**, the Nueces County Hospital District (“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 (“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 (“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**, on November 18, 2015, CHRISTUS Spohn Health System Corporation (“CHRISTUS Spohn”), CHRISTUS Health (“CHRISTUS Health”), and the Hospital District (collectively, the “Parties”) entered into an agreement titled “CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement” (“Amended and Restated Membership Agreement”) and Article V thereof relates to member distributions of net patient revenue;

**WHEREAS**, Amended and Restated Membership Agreement, Section 5.03 (a) established a procedure for the Parties to confer and agree on the percentage of net patient revenue that will be made available during each ensuing year to CHRISTUS Health (the “Specified Annual Percentage”) in exchange for its contributions to support CHRISTUS Spohn, and the remaining percentage of the net patient revenue that will be made available to the Hospital District in exchange for its continued support for the operations of CHRISTUS Spohn as a public, safety-net hospital in Nueces County, Texas; and

**WHEREAS**, the Parties have conferred and reached agreement on a Specified Annual Percentage for the ensuing year October 1, 2022 – September 30, 2023, subject to approval by the Board, as memorialized in that certain letter from CHRISTUS Spohn Health System to the District dated August 1, 2022 a copy thereof attached hereto as Exhibit “A”.

[THIS SPACE INTENTIONALLY LEFT BLANK]

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

1. The Board acknowledges that the Parties have conferred and reached agreement on a Specified Annual Percentage for the ensuing year October 1, 2022 – September 30, 2023, subject to approval by the Board.
2. The Board hereby approves the agreed upon Specified Annual Percentage for the ensuing year October 1, 2022 – September 30, 2023 as memorialized in that certain letter from CHRISTUS Spohn Health System Corporation to the District dated August 1, 2022 a copy thereof attached hereto as Exhibit “A”.
3. 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.
4. This Resolution shall take effect and be in full force and effect upon and after its passage.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

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John E. Valls, MBA  
Member

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Mariana Garza, J.D.  
Member

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Efrain Guerrero, Jr.  
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**EXHIBIT "A"**

[Attach August 1, 2022 letter from CHRISTUS Spohn Health System to the District after this page]



August 1, 2022

Jonny Hipp  
Administrator and Chief Executive Officer  
Nueces County Hospital District  
555 N. Carancahua St, Suite 950  
Corpus Christi, TX 78401-0835

**Re: 2023 Specified Annual Percentage**

Dear Jonny:

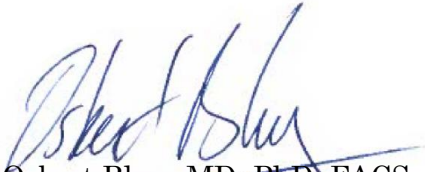
Thank you and your team for a thoughtful and productive dialogue regarding our current operations under the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement (the “Membership Agreement”). The collaboration between CHRISTUS Spohn Health System Corporation (“Spohn”), CHRISTUS Health (“CHRISTUS”), and the Nueces County Hospital District (“District”) over the past few weeks served as our annual process under Section 5.03 of the Membership Agreement. I am writing to memorialize the Specified Annual Percentage for the Ensuing Year (October 1, 2022 – September 30, 2023). While Section 5.03 of the Membership Agreement requires that the parties agree to the Specified Annual Percentage by July 1, the parties mutually agreed to extend this deadline.

In preparation for establishing the Specified Annual Percentage for the Ensuing Year, Spohn prepared a hospital budget and projected Spohn’s Net Patient Revenue (as defined in Section 5.01 of the Membership Agreement). Preparing these figures assisted Spohn in projecting Spohn’s operational needs during the Ensuing Year and the Net Patient Revenue that would be available to share with the District. On July 28, Spohn and the District met to discuss Spohn’s proposed budget and projected Net Patient Revenue for the Ensuing Year. The parties also discussed the many factors that are considered each year when negotiating the Specified Annual Percentage, including (but not limited to) Spohn’s role in operating programs in the community and the District’s role as the Region 4 Anchor. Finally, the parties discussed the specific circumstances expected to affect the parties’ respective operations in the Ensuing Year, including (but not limited to) the District’s efforts to maintain its tax collections, renewal of the Texas 1115 Demonstration Waiver, and the impact of the approved Comprehensive Hospital Increase Reimbursement Program on the parties.

Jonny Hipp  
August 1, 2022  
Page 2

Based on these discussions, the parties agreed, subject to submission to the District's Board of Managers, that the Specified Annual Percentage for the Ensuing Year will be ninety-three percent (93%), and the remaining seven percent (7%) will be transferred to the District in accordance with the provisions of Section 5.02 of the Membership Agreement and in recognition of its membership in Spohn and role in Spohn's continued delivery of high-quality, integrated, and accessible services to patients in Nueces County.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Osbert Blow", with a long horizontal flourish extending to the right.

Osbert Blow, MD, PhD, FACS  
Chief Executive Officer  
CHRISTUS Spohn Health System

**CERTIFICATE FOR RESOLUTION  
A RESOLUTION RELATING TO  
REVENUE ALLOCATION PERCENTAGE  
FISCAL YEAR 2023**

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 29<sup>th</sup> day of August 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Sylvia Tryon Oliver, Vice Chairman  
Belinda Flores, R.N.  
Vishnu V. Reddy, M.D.  
John E. Valls, MBA  
Mariana Garza, J.D.  
Efrain Guerrero, Jr.

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 RELATING TO  
REVENUE ALLOCATION PERCENTAGE  
FISCAL YEAR 2023**

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 29<sup>th</sup> day of August, 2022.

**ATTEST:**

\_\_\_\_\_  
Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}



**BOARD OF MANAGERS RESOLUTION**  
**AUGUST 29, 2022**

**A RESOLUTION INCORPORATING  
FISCAL YEAR 2023 ANNUAL BUDGET FUNDING  
FOR NUECES COUNTY-RELATED HEALTHCARE EXPENDITURES**

**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**, pursuant to the statutory requirements of Health Code, §281.091(a), the Hospital District’s Administrator (the “Administrator”) has the duty of preparing an annual budget under the Board’s direction and the Hospital District’s Fiscal Year 2023 is October 1, 2022 through September 30, 2023;

**WHEREAS**, the Hospital District has certain funds made available to the District from sources other than a tax levy (“Hospital District’s Non-Tax Funds”) as described in Health Code, §281.094(a), and when said funds are used for statutorily authorized expenditures, said expenditures qualify as a portion of the District’s annual claims submitted for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2);

**WHEREAS**, on January 19, 1999, the Board adopted a Resolution creating a restricted Tobacco Settlement Fund (the “Tobacco Settlement Fund”) and said resolution directed that all proceeds arising from the litigation styled, *The State of Texas v. The American Tobacco Co., et al., No. 5-96CV-91 in the United States District Court, Eastern District of Texas* (the “Tobacco Litigation”), be placed into said Fund;

**WHEREAS**, the Hospital District proceeds that arise from the Tobacco Litigation are revenues made available to the District from sources other than a tax levy as described in Health Code, §281.094(a), and when said revenues are used for statutorily authorized expenditures, said expenditures qualify as a portion of the District’s annual claims submitted for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2);

**WHEREAS**, previously in August 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, and 2021 the Nueces County Commissioners Court (the “Commissioners Court” or “Court”) requested that the Board provide funding for the Nueces County-related healthcare services permitted in Health Code, §281.094(a) during the District’s related Fiscal Years 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, and 2022 Annual Budgets and the Board has undertaken all such requests;

**WHEREAS**, Commissioners Court has requested for the Hospital District’s Fiscal Year 2023, that the Board allocate, in the Hospital District’s Fiscal Year 2023 Annual Budget (the “FY 2023 Annual Budget”), funds sufficient to provide for the healthcare services detailed and described in the schedule “Nueces County Healthcare Services Funding Schedule - Fiscal Year 2023” attached hereto and identified as “Attachment “A”” and incorporated herein by reference (collectively, the “FY 2022 Nueces County Healthcare Services”);

**WHEREAS**, the Board is amenable to undertaking Commissioners Court’s request above to allocate funds in the FY 2023 Annual Budget for the FY 2023 Nueces County Healthcare Services, subject to the continuing availability of funds and the Board desires to appropriate in the FY 2023 Annual Budget, funds sufficient to provide for the FY 2023 Nueces County Healthcare Services in the aggregate amount of **\$12,140,824** (the “FY 2023 Nueces County Healthcare Services Funding Amount”) as such services are detailed and described in the schedule “Nueces County Healthcare Services Funding Schedule - Fiscal Year 2023” attached hereto and identified as “Attachment “A”” and incorporated herein by reference;

**WHEREAS**, the FY 2023 Nueces County Healthcare Services are healthcare services described in Health Code, §281.094(a) and the related FY 2023 Nueces County Healthcare Services Funding Amount to be paid by the Hospital District from the Hospital District’s Non-Tax Funds and Tobacco Settlement Fund pursuant to this Resolution are funds made available to the District from sources other than a tax levy as described in Health Code, §281.094(a), and as a result said expenditures qualify as a portion of the District’s annual claims submitted for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2) due to the fact they are statutorily authorized expenditures, and Health Code, §281.094(a), provides that, with the approval of Commissioners Court, the Board of the Hospital District may use funds made available to the Hospital District from sources other than a tax levy to fund those healthcare services described therein;

**WHEREAS**, the Board desires to assure that FY 2023 Annual Budget funds disbursed for FY 2023 Nueces County Healthcare Services, as detailed and described in this Resolution, are utilized for the intended efforts, or come as a logical consequence of such efforts; and

**WHEREAS**, pursuant to the authority of the Health Code, §281.026(d) and (e), 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.

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

1. The Board hereby determines and declares that the forgoing recitals are true and correct and are adopted as part of this Resolution as findings of fact.
2. The Board hereby determines, declares, and issues a finding of fact wherein the funds from the Hospital District's Non-Tax Funds and Tobacco Settlement Fund for payment of the FY 2023 Nueces County Healthcare Services Funding Amount pursuant to this Resolution are funds made available to the District from sources other than a tax levy and any disbursement of those funds is a statutorily authorized expenditure as described in Health Code, §281.094(a) and thereby qualify as a portion of the District's annual claims submitted for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2).
3. Pursuant to the authority of Health Code, §281.091(a) and the provisions of Health Code, §281.094(a), the Board hereby directs the Administrator to incorporate into the Hospital District's FY 2023 Annual Budget an amount equal to **\$12,140,824** to provide for the FY 2023 Nueces County Healthcare Services to be allocated as shown in the schedule "Nueces County Healthcare Services Funding Schedule - Fiscal Year 2023" attached hereto and identified as "Attachment "A"."
4. It shall be the responsibility of Nueces County to assure that FY 2023 Annual Budget funds disbursed for FY 2023 Nueces County Healthcare Services, as described in this Resolution, are utilized for the intended efforts, or come as a logical consequence of such efforts.
5. The Board hereby authorizes and directs the Administrator to disburse the FY 2023 Nueces County Healthcare Services Funding Amount on a basis, schedule, and in a manner, he determines is reasonable and appropriate following commencement of the Hospital District's Fiscal Year 2023.
6. The Administrator shall be and is hereby 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.
7. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to certify these resolutions and that the provisions hereof are in conformance with the Governing Board Bylaws of the Hospital District and the laws of the State of Texas.
8. This Resolution shall take effect and be in full force and effect upon and after its passage.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

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Sylvia Tryon Oliver  
Vice Chairman

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Belinda Flores, R.N.  
Member

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Vishnu V. Reddy, M.D.  
Member

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John E. Valls, MBA  
Member

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Mariana Garza, J.D.  
Member

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Efrain Guerrero, Jr.  
Member

**ATTACHMENT "A"**

**NUECES COUNTY HEALTHCARE SERVICES  
FUNDING SCHEDULE - FISCAL YEAR 2023**

<b>Program #</b>	<b>Program Title</b>	<b>Amount</b>
1a	Local match and other funding for the Nueces Center for Mental Health and Intellectual Disabilities.	\$969,129
1b	Nueces Center for Mental Health and Intellectual Disabilities for Jail Diversion Program, Forensic ACT, and Walk-in-Crisis arising from the Nueces County Comprehensive Behavioral Health Community Needs Assessment June 2020.	3,018,000
1c	Nueces County Mental Health Services Department: salaries, benefits, and expenses.	273,000
2	Nueces County's expenses for Public Health District, vector control, and public health programs.	2,000,000
3	Emergency medical services provided by cities, towns, and emergency services districts into Nueces County outside their jurisdictions.	650,000
4	Detainee healthcare services at the Nueces County Juvenile Justice Center and elsewhere where detainees are held.	407,000
5	Inmate healthcare services provided by Armor Correctional healthcare Services at the Nueces County Jail and McKenzie Jail Annex.	4,478,695
6a	Nueces County for contribution to the Alcohol and Drug Rehabilitation Center (Cenikor).	60,000
6b	Nueces County for contribution to the Council on Alcohol and Drug Abuse	50,000
7	Nueces County for programs impacting juvenile and adult diabetes.	50,000
8	HALO-Flight nonprofit air ambulance service.	15,000
9	Public health grants relating to COVID-19 pandemic-related testing and other healthcare services provided to residents of the Hospital District; grants for Amistad Community Health Center and Coastal Bend Wellness Foundation.	170,000
<b>Total</b>		<b>\$12,140,824</b>

**CERTIFICATE FOR RESOLUTION  
A RESOLUTION INCORPORATING  
FISCAL YEAR 2023 ANNUAL BUDGET FUNDING  
FOR NUECES COUNTY-RELATED HEALTHCARE EXPENDITURES**

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 29<sup>th</sup> day of August 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Sylvia Tryon Oliver, Vice Chairman  
Belinda Flores, R.N.  
Vishnu V. Reddy, M.D.  
John E. Valls, MBA  
Mariana Garza, J.D.  
Efrain Guerrero, Jr.

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 INCORPORATING  
FISCAL YEAR 2023 ANNUAL BUDGET FUNDING  
FOR NUECES COUNTY-RELATED HEALTHCARE EXPENDITURES**

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 29<sup>th</sup> day of August, 2022.

**ATTEST:**

---

Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}



**BOARD OF MANAGERS RESOLUTION**  
**AUGUST 29, 2022**

**A RESOLUTION INCORPORATING FISCAL YEAR 2023  
ANNUAL BUDGET FUNDING FOR THE  
NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES**

**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 “Hospital District 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, pursuant to Health Code, §281.091(a); and the District’s Fiscal Year 2023 is October 1, 2022 through September 30, 2023;

**WHEREAS**, the Hospital District has certain funds made available to it from sources other than a tax levy (“Hospital District’s Non-Tax Funds”) as described in Health Code, §281.094(a) and when said funds are used for statutorily authorized expenditures, said expenditures qualify as a portion of the District’s annual claims submitted for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2);

**WHEREAS**, the Nueces Center for Mental Health and Intellectual Disabilities (the “NCMHID”) is authorized by and was established pursuant to Health Code, Title 7, Chapter 534, Subchapter A (the “MHMR Code”), to provide mental health and mental retardation services in the community;

**WHEREAS**, pursuant to the MHMR Code, §534.001(c), the NCMHID is an agency of the state, a governmental unit, and a unit of local government as defined and specified by Chapters 101 and 102, Civil Practice and Remedies Code; a local government, as defined by §791.003, Government Code; a local government for the purposes of Chapter 1084, Acts of the 70<sup>th</sup> Legislature, Regular Session, 1987; and a political subdivision for the purposes of Chapter 172, Local Government Code;

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**WHEREAS**, previously in August 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, and 2021 Nueces County Commissioners Court (the “Commissioners Court” or “Court”) requested that the Hospital District Board provide funding for certain Health Code, §281.094(a)-permitted purposes in the District’s related Fiscal Years 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, and 2022 Annual Budgets and the Board has undertaken all such requests;

**WHEREAS**, Commissioners Court has requested, pursuant to Health Code, §281.094(a), that the Hospital District Board appropriate within the District’s Fiscal Year 2023 Annual Budget (the “FY 2023 Annual Budget”), funds sufficient to provide local match, services, and other funding for the NCMHID (the “NCMHID Services”) and the Hospital District Board is amenable to said request, subject to the continuing availability of funds sufficient from the Hospital District’s Non-Tax Funds;

**WHEREAS**, considering Commissioners Court’s request, the Hospital District Board desires to make available in the District’s FY 2023 Annual Budget, funds sufficient to provide for the NCMHID Services in the aggregate amount of **\$969,129** (the “NCMHID Services Funding Amount”) as further detailed and described in the “Nueces Center for Mental Health and Intellectual Disabilities Funding Schedule - Fiscal Year 2023” attached hereto and identified as “Attachment “A”” which is incorporated herein by reference;

**WHEREAS**, the NCMHID Services are mental health and mental retardation services and the related NCMHID Services Funding Amount to be paid by the Hospital District from the Hospital District’s Non-Tax Funds pursuant to this Resolution are revenues made available to the District from sources other than a tax levy as described in Health Code, §281.094(a), and as a result said expenditures qualify as a portion of the District’s annual claims for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2) due to the fact they are statutorily authorized expenditures under Health Code, §281.094(a), Health Code, §281.094(a) provides that, with the approval of Commissioners Court, the Hospital District Board may use funds made available to the Hospital District from sources other than a tax levy to fund health care services, including mental health and mental retardation services; and

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

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

1. The Board hereby determines and declares that the forgoing recitals are true and correct and are adopted as part of this Resolution as findings of fact.
2. The Board hereby determines, declares, and issues a finding of fact wherein the funds from the Hospital District's Non-Tax Funds to be appropriated from the General Fund pursuant to this Resolution for payment of the NCMHID Services Funding Amount are funds made available to the Hospital District from sources other than a tax levy and any disbursement of said funds is a statutorily authorized expenditure as described in Health Code, §281.094(a) and thereby qualifies as a portion of the District's annual claims for distribution of tobacco settlement proceeds to political subdivisions as described in 25 Texas Administrative Code §102.3(e)(2).
3. Pursuant to the authority of Health Code, §281.091(a) and the provisions of Health Code §281.094(a), the Hospital District Board hereby directs the Administrator to incorporate into the District's FY 2023 Annual Budget an amount equal to **\$969,129** to provide for the NCMHID Services shown in Attachment "A" titled "Nueces Center for Mental Health and Intellectual Disabilities Funding Schedule - Fiscal Year 2023" attached hereto.
4. The Hospital District Board hereby authorizes and directs the Administrator to disburse the NCMHID Services Funding Amount to NCMHID in equal quarterly portions, or otherwise on a payment schedule he determines is reasonable and appropriate during the District's Fiscal Year 2023.
5. The Administrator is hereby further authorized and directed to establish any additional procedures and requirements that he determines are reasonable and appropriate for disbursing the NCMHID Services Funding Amount, including, but not limited to, procedures and requirements pertaining to disclosure of NCMHID's accounting, reporting, and utilization information relating to the NCMHID Services Funding Amount.
6. 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.
7. 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 Governing Board Bylaws of the Hospital District and the laws of the State of Texas.
8. This Resolution shall take effect and be in full force and effect upon and after its passage.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

---

Sylvia Tryon Oliver  
Vice Chairman

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Belinda Flores, R.N.  
Member

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Vishnu V. Reddy, M.D.  
Member

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John E. Valls, MBA  
Member

---

Mariana Garza, J.D.  
Member

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Efrain Guerrero, Jr.  
Member

**ATTACHMENT "A"**

**NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES  
FUNDING SCHEDULE - FISCAL YEAR 2023**

<b>Item #</b>	<b>Program Title</b>	<b>Amount</b>
1	MH Youth Services	\$152,915
2	MH Crime Victims	45,242
3	IDD Administration	208,763
4	IDD Respite	7,956
5	IDD HCS	170,270
6	IDD Texas Home Living	79,195
7	IDD Supported Home Living	23,508
8	IDD Site Based Habilitation	78,070
9	IDD CCAD Contract	87,315
10	IDD Intake Assessment	12,960
11	IDD Texas Home Living SC	103,934
	<b>Total</b>	<b>\$969,129</b>

MH: Mental Health

IDD: Intellectual and Developmental Disabilities

**CERTIFICATE FOR RESOLUTION  
A RESOLUTION INCORPORATING FISCAL YEAR 2023  
ANNUAL BUDGET FUNDING FOR THE  
NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES**

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 29<sup>th</sup> day of August 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Sylvia Tryon Oliver, Vice Chairman  
Belinda Flores, R.N.  
Vishnu V. Reddy, M.D.  
John E. Valls, MBA  
Mariana Garza, J.D.  
Efrain Guerrero, Jr.

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 INCORPORATING FISCAL YEAR 2023  
ANNUAL BUDGET FUNDING FOR THE  
NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES**

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 29<sup>th</sup> day of August, 2022.

**ATTEST:**

---

Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}



**BOARD OF MANAGERS RESOLUTION**  
**AUGUST 29, 2022**

**A RESOLUTION APPROVING  
FISCAL YEAR 2023 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 2023 is October 1, 2022 through September 30, 2023;

**WHEREAS**, the Administrator has prepared the Hospital District’s Fiscal Year 2023 annual budget under the Board’s direction (the “FY 2023 Annual Budget”) and said Budget is attached hereto and identified as Exhibit “A” which is incorporated herein by reference;

**WHEREAS**, the FY 2023 Annual 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 2023 Annual Budget funds disbursed for the “Nueces County Healthcare Services,” as resolved in a separate but related Hospital District Board Resolution related to the District’s FY 2023 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 2023 Annual Budget and authorize the expenditure of budgeted funds for the purposes indicated therein.

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

1. The Board hereby approves the FY 2023 Annual Budget (attached hereto as Exhibit "A").
2. The Board hereby directs the Administrator to submit the approved FY 2023 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 2023 Annual Budget for the "Nueces County Healthcare Services," as resolved in a separate but related Hospital District Board Resolution related to the District's FY 2023 Annual 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 2023 Annual 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 2023 Annual 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.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

---

Sylvia Tryon Oliver  
Vice Chairman

---

Belinda Flores, R.N.  
Member

---

Vishnu V. Reddy, M.D.  
Member

---

John E. Valls, MBA  
Member

---

Mariana Garza, J.D.  
Member

---

Efrain Guerrero, Jr.  
Member

**EXHIBIT "A"**

[Attach final adopted budget package after this page]



**NUECES COUNTY HOSPITAL DISTRICT**

**OPERATING BUDGET**

**FISCAL YEAR 2022-2023**



**GENERAL FUND**

**SPECIAL REVENUE - TOBACCO FUND**

**SPECIAL REVENUE - INDIGENT CARE FUND**





# Nueces County Hospital District

---

**Administrative Offices**

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

Office: (361) 808-3300

Fax: (361) 808-3274

[www.nchdcc.org](http://www.nchdcc.org)

**To:** Board of Managers  
**From:** Jonny F. Hipp, Administrator   
**Subject:** Operating and Capital Budgets for Fiscal Year 2023  
**Date:** August 29, 2022

Attached for your review and consideration of approval is the Hospital District's Fiscal Year 2023 (October 1, 2022 through September 30, 2023) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Also included 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 **\$0.098846**, which is 1.5% above the no-new-revenue tax (effective tax rate). The appraisal value for FY 2023 is **\$40,180,521,190**. This new value with the tax rate will generate revenues of **\$36,929,581** for the Hospital District. This is an increase in current property revenues of **\$148,636** compared to last year's budget. A 94% collection rate has been applied, as well as a \$1,000,000 contingency for certain expected refinery related tax refunds.

Spohn Corporate Member Revenue of **\$28,000,000** is included in this year's revenue, an increase of \$18,116,071 compared to last year's budget. Nueces LPPF administrative fee income of **\$150,000** is budgeted, and RHP anchor allocation revenue is estimated at **\$100,000**.

## EXPENSES

Budgeted expenditures for FY 2023 are **\$63,291,903**. The principal expenditures are: (1) intergovernmental transfers of **\$44,847,968**, (2) County health services expenditures of **\$12,140,824**, (3) salaries expense of **\$1,678,976**; and (4) legal and professional fees of **\$1,556,000**.

**NUECES COUNTY HOSPITAL DISTRICT  
FISCAL YEAR 2023 BUDGET  
TABLE OF CONTENTS**

I. SUMMARY BUDGET - GENERAL FUND ..... Page 1

II. FOOTNOTES TO BUDGET..... Page 2

III. BUDGET OF GENERAL FUND BY DEPARTMENT..... Page 4

IV. SUMMARY BUDGET - SPECIAL REVENUE (TOBACCO FUND)..... Page 5

V. SUMMARY BUDGET - SPECIAL REVENUE (INDIGENT CARE FUND) ..... Page 6

VI. CONSOLIDATED BUDGET..... Page 7

VII. EXHIBIT A - TAX COLLECTIONS ANALYSIS..... Page 8

VIII. EXHIBIT B - GENERAL FUND - CASH FLOW SCHEDULE..... Page 9

IX. EXHIBIT C - COUNTY HEALTHCARE EXPENDITURES ..... Page 10

X. EXHIBIT D - BUDGETED CAPITAL ASSETS ..... Page 11

XI. EXHIBIT E - TAX COLLECTOR AD VALOREM TAX FEES ANALYSIS ..... Page 12

XII. EXHIBIT F – INTERGOVERNMENTAL TRANSFER NEEDS BY PROVIDER ..... Page 13

XIII. ADOPTED TAX RATE HISTORY CHART ..... Page 14

XIV. BUDGETED REVENUE PIE CHART ..... Page 15

XV. BUDGETED EXPENSE PIE CHART ..... Page 16

XVI. FUND BALANCE HISTORY CHART..... Page 17

**NUECES COUNTY HOSPITAL DISTRICT  
OPERATING BUDGET**

**FISCAL YEAR 2022-2023**



**GENERAL FUND**



NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2023

	Column 1		Column 2		Column 3	Column 4		Column 5	
	Fiscal 2023 Budget		Fiscal 2022 Budget		Budget 2023 vs. 2022	Fiscal 2022 Est. Actual		Est. Act vs F2023 Bud	
Explanation									
<b>REVENUES</b>									
Property Taxes:									
1 Current	36,929,581	56.02%	36,780,945	77.78%	148,636	36,924,041	74.11%	5,540	Note 1
2 Delinquent	(0)	0.00%	0	0.00%	(0)	357,567	0.72%	(357,567)	Note 2
3 Penalties & Interest	369,296	0.56%	367,809	0.78%	1,486	313,516	0.63%	55,780	
4 <b>Total Property Tax Revenue</b>	<b>37,298,876</b>	<b>56.58%</b>	<b>37,148,754</b>	<b>78.56%</b>	<b>150,122</b>	<b>37,595,124</b>	<b>75.45%</b>	<b>(296,248)</b>	
5 Spohn Corporate Member Revenue	28,000,000	42.47%	9,883,929	20.90%	18,116,071	11,745,809	23.57%	16,254,191	Note 3
6 Investment Income	376,092	0.57%	3,868	0.01%	372,224	196,961	0.40%	179,131	Note 4
7 Other Income	250,000	0.38%	250,000	0.53%	0	287,109	0.58%	(37,109)	
8 <b>Total Other Revenues</b>	<b>28,626,092</b>	<b>43.42%</b>	<b>10,137,797</b>	<b>21.44%</b>	<b>18,488,295</b>	<b>12,229,879</b>	<b>24.55%</b>	<b>16,396,213</b>	
9 <b>TOTAL REVENUES</b>	<b>65,924,968</b>	<b>100%</b>	<b>47,286,551</b>	<b>100%</b>	<b>18,638,417</b>	<b>49,825,003</b>	<b>100%</b>	<b>16,099,965</b>	
<b>OPERATING EXPENSES</b>									
10 Intergovernment Transfers	44,847,968	70.86%	29,233,513	61.55%	15,614,455	40,552,503	71.57%	4,295,465	Note 5
11 County Healthcare Services	12,140,824	19.18%	12,574,925	26.48%	(434,101)	12,163,532	21.47%	(22,708)	Note 6
12 Salaries	1,678,976	2.65%	1,529,940	3.22%	149,035	1,283,075	2.26%	395,901	Note 7
13 Benefits	758,385	1.20%	738,570	1.56%	19,815	679,691	1.20%	78,694	Note 8
14 Legal & Professional Fees	1,556,000	2.46%	1,470,500	3.10%	85,500	439,247	0.78%	1,116,753	Note 9
15 Purchased Services	617,150	0.98%	588,000	1.24%	29,150	501,180	0.88%	115,970	Note 10
16 Tax Assessor / Appraisal Collection Fees	757,000	1.20%	726,000	1.53%	31,000	706,593	1.25%	50,407	Note 11
17 Supplies & Materials	21,500	0.03%	21,000	0.04%	500	18,136	0.03%	3,364	
18 Rent & Leases	166,500	0.26%	151,500	0.32%	15,000	149,099	0.26%	17,401	Note 12
19 Repairs & Maintenance	10,000	0.02%	9,000	0.02%	1,000	5,500	0.01%	4,500	
20 Telephone & Utilities	48,000	0.08%	58,400	0.12%	(10,400)	46,702	0.08%	1,298	
21 Insurance	30,800	0.05%	27,100	0.06%	3,700	23,919	0.04%	6,881	Note 13
22 Administrative & General	438,400	0.69%	199,600	0.42%	238,800	67,807	0.12%	370,593	
23 Capital Outlay	215,400	0.34%	163,000	0.34%	52,400	19,913	0.04%	195,487	Note 14
24 Extraordinary	5,000	0.01%	5,000	0.01%	0	536	0.00%	4,464	
25 <b>TOTAL EXPENDITURES</b>	<b>63,291,903</b>	<b>100%</b>	<b>47,496,048</b>	<b>100%</b>	<b>15,795,854</b>	<b>56,657,434</b>	<b>100%</b>	<b>6,634,469</b>	
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>2,633,065</b>		<b>(209,498)</b>		<b>2,842,563</b>	<b>(6,832,431)</b>		<b>9,465,496</b>	
<b>NON-OPERATING SOURCES (USES)</b>									
27 Operating Transfer In (Tobacco Fund)	600,000		550,000		50,000	667,000		(67,000)	
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0	
29 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,233,065</b>		<b>340,502</b>		<b>2,892,563</b>	<b>(6,165,431)</b>		<b>9,398,496</b>	
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>38,470,767</b>		<b>25,046,789</b>			<b>44,636,198</b>			
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>41,703,832</b>		<b>25,387,291</b>			<b>38,470,767</b>			
32 <b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>30,763,875</b>		<b>21,553,576</b>			<b>29,876,142</b>			

**FOOTNOTES TO 2023 BUDGET:**

1. The proposed tax rate is **0.098846**, which is 5% above the no-new-revenue tax rate (effective tax rate). Property values are increasing 13.6% from **\$35,352,713,874** to **\$40,180,521,190**. The tax rate and new valuation will generate revenues of **\$39,716,838**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$36,929,581**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. No delinquent tax is budgeted this year. Some property value lawsuits from fiscal years 2017 through 2019 have yet to be settled. The total expected tax refund from these lawsuits is estimated at \$1,000,000.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of certain 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 0.65%. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated to be the following:

Region 4 Providers	\$44,567,968
Anchor Expense & Monitoring	280,000
<b>Total IGT's</b>	<b>\$44,847,968</b>

**See Exhibit F - Intergovernmental Transfer Needs by Provider.**

6. **County Healthcare** related expenditures have decreased \$434,101 in total compared to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% merit increases and a 6.8% cost of living adjustment for 21 staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with 1% increase in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$465,000
Indigent Care/Waiver/MMC	425,000
Miscellaneous	91,000
<b>Total Legal</b>	<b>\$981,000</b>

<u>Other Professional Fees</u>	
Audit Services	\$26,000
Waiver Consulting	100,000
Enrollment Outreach Consulting	150,000
Engineering Services	80,000
ARPA/FEMA Recoupment	30,000
Employee Salary Study	15,000
Needs Assessment – clinics	150,000
Miscellaneous	24,000
<b>Total Other Professional</b>	<b>\$575,000</b>

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

Claims Management Svc	\$285,000	(TMF, Scriptcare, claims electronic clearing house)
Security Service	97,500	(HPG Clinic)
Computer Tech Service	93,000	
Maintenance Contracts	102,600	(Software, networks)
File/Equipment Storage	11,200	
Fraud Investigation Svcs	1,000	
Copy/Binding	8,000	
Other	18,850	(Payroll Services, courier, misc.)
<b>Total</b>	<b>\$617,150</b>	

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

Tax Assessor Fees	\$282,000	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	475,000	(Per Tax Appraisal District budget estimate)
<b>Total</b>	<b>\$757,000</b>	

**See Exhibit E for Tax Fees Analysis.**

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

Office Lease	\$145,000
Equipment Lease	21,500
<b>Total</b>	<b>\$166,500</b>

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

General Liability	\$ 5,500
Property	23,100
Auto	2,200
<b>Total</b>	<b>\$30,800</b>

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, 2023

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
<b>REVENUES</b>					
Property Taxes	0	0	0	37,298,876	37,298,876
Spohn Corporate Member Revenue	28,000,000	0	0	0	28,000,000
Investment Income	0	376,092	0	0	376,092
Other Income	0	250,000	0	0	250,000
<b>TOTAL REVENUES</b>	<b>28,000,000</b>	<b>626,092</b>	<b>0</b>	<b>37,298,876</b>	<b>65,924,968</b>
<b>OPERATING EXPENSES</b>					
Intergovernmental Transfers	44,567,968	280,000	0	0	44,847,968
County Healthcare Services	0	0	12,140,824	0	12,140,824
Salaries	1,071,059	607,917	0	0	1,678,976
Benefits	563,775	194,610	0	0	758,385
Legal & Professional Fees	421,000	1,135,000	0	0	1,556,000
Purchased Services	532,050	85,100	0	0	617,150
Tax Assesor / Appraisal Collection Fees	0	0	0	757,000	757,000
Supplies & Materials	11,800	9,700	0	0	21,500
Rent & Leases	8,000	158,500	0	0	166,500
Repairs & Maintenance	2,000	8,000	0	0	10,000
Telephone & Utilities	22,200	25,800	0	0	48,000
Insurance	0	30,800	0	0	30,800
Administrative & General	362,300	75,100	0	1,000	438,400
Capital Outlay	62,000	153,400	0	0	215,400
Extraordinary/Tax Refund	500	4,500	0	0	5,000
<b>TOTAL EXPENDITURES</b>	<b>47,624,652</b>	<b>2,768,427</b>	<b>12,140,824</b>	<b>758,000</b>	<b>63,291,903</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(19,624,652)</b>	<b>(2,142,335)</b>	<b>(12,140,824)</b>	<b>36,540,876</b>	<b>2,633,065</b>
<b>NON-OPERATING SOURCES (USES)</b>					
Operating Transfers In	0	0	0	0	600,000
Operating Transfers Out	0	0	0	0	0
<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(19,624,652)</b>	<b>(2,142,335)</b>	<b>(12,140,824)</b>	<b>36,540,876</b>	<b>3,233,065</b>

**NUECES COUNTY HOSPITAL DISTRICT  
OPERATING BUDGET**

**FISCAL YEAR 2022-2023**

\*

**SPECIAL REVENUE - TOBACCO FUND**

\*

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - TOBACCO FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2023

Explanation	Fiscal 2023 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND													
TOBACCO FUND - 203													
REVENUES													
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Income (From State)	0	0	0	0	0	0	600,000	0	0	0	0	0	600,000
OTHER FINANCING SOURCES(USES)													
Operating Transfers In - Indigent Care Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out - County Health Expenditures	0	0	0	0	0	0	(600,000)	0	0	0	0	0	(600,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, BEGINNING OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0

**NUECES COUNTY HOSPITAL DISTRICT  
OPERATING BUDGET**

**FISCAL YEAR 2022-2023**



**SPECIAL REVENUE – INDIGENT CARE FUND**



NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - INDIGENT CARE FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2023

Explanation	Fiscal 2023 Budget												
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
SPECIAL REVENUE FUND:													
INDIGENT CARE FUND - 205													
REVENUES													
Investment Income	30,737	30,753	30,770	30,787	30,803	30,820	30,837	30,853	30,870	30,887	30,903	30,920	369,939
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	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,737	30,753	30,770	30,787	30,803	30,820	30,837	30,853	30,870	30,887	30,903	30,920	369,939
FUND BALANCE, BEGINNING OF PERIOD	56,745,387	56,776,123	56,806,877	56,837,646	56,868,433	56,899,236	56,930,056	56,960,893	56,991,746	57,022,616	57,053,502	57,084,406	56,745,387
FUND BALANCE, END OF PERIOD	56,776,123	56,806,877	56,837,646	56,868,433	56,899,236	56,930,056	56,960,893	56,991,746	57,022,616	57,053,502	57,084,406	57,115,326	57,115,326

**NUECES COUNTY HOSPITAL DISTRICT**

**OPERATING BUDGET**

**FISCAL YEAR 2022-2023**



**CONSOLIDATED BUDGET**



NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS  
FOR THE YEAR ENDING SEPTEMBER 30, 2023

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
1	Property Taxes	37,298,876	0	0	37,298,876
2	Spohn Corporate Member Revenue	28,000,000	0	0	28,000,000
3	Investment Income	376,092	0	369,939	746,031
4	Other Income	250,000	0	0	250,000
5	Tobacco Income	0	600,000	0	600,000
6	<b>TOTAL REVENUES</b>	<b>65,924,968</b>	<b>600,000</b>	<b>369,939</b>	<b>66,894,907</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	44,847,968	0	0	44,847,968
8	County Healthcare Services	12,140,824	0	0	12,140,824
9	Salaries	1,678,976	0	0	1,678,976
10	Benefits	758,385	0	0	758,385
11	Legal & Professional Fees	1,556,000	0	0	1,556,000
12	Purchased Services	617,150	0	0	617,150
13	Tax Assessor / Appraisal Collection Fees	757,000	0	0	757,000
14	Supplies & Materials	21,500	0	0	21,500
15	Rent & Leases	166,500	0	0	166,500
16	Repairs & Maintenance	10,000	0	0	10,000
17	Telephone & Utilities	48,000	0	0	48,000
18	Insurance	30,800	0	0	30,800
19	Administrative & General	438,400	0	0	438,400
20	Capital Outlay	215,400	0	0	215,400
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	<b>TOTAL EXPENDITURES</b>	<b>63,291,903</b>	<b>0</b>	<b>0</b>	<b>63,291,903</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>2,633,065</b>	<b>600,000</b>	<b>369,939</b>	<b>3,603,005</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	600,000	0	0	600,000
26	Operating Transfers Out	0	(600,000)	0	(600,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,233,065</b>	<b>0</b>	<b>369,939</b>	<b>3,603,005</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>38,470,767</b>	<b>0</b>	<b>56,745,387</b>	<b>95,216,154</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>41,703,832</b>	<b>0</b>	<b>57,115,326</b>	<b>98,819,158</b>
30	<b>FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)</b>	<b>30,763,875</b>	<b>0</b>	<b>57,115,326</b>	<b>87,879,202</b>

EXHIBIT A

Nueces County Hospital District  
 Current Tax Collections Analysis  
 For the Year Ending September 30, 2023

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Current Tax Levy	39,463,164	37,729,910	36,214,798	35,560,218	35,037,066	34,698,916	33,268,991
Current Tax Revenue Budget	36,780,945	34,531,245	33,274,804	32,704,041	32,499,531	32,111,476	30,956,418
Current Tax Collections	37,428,449	35,605,230	34,277,591	34,335,718	32,784,311	33,282,586	31,404,039
Amount Remitted to Reinvestment Zone	(535,080)	(463,109)	(452,880)	(441,463)	(444,427)	(429,868)	(400,562)
Net Current Tax Collections	36,893,369	35,142,120	33,824,712	33,894,256	32,339,884	32,852,718	31,003,477
<b>% Collected of Levy</b>	<b>93.49%</b>	<b>93.14%</b>	<b>93.40%</b>	<b>95.32%</b>	<b>92.30%</b>	<b>94.68%</b>	<b>93.19%</b>

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2023  
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	42,630,351	47,460,007	49,780,583	54,082,361	65,135,038	74,316,046	73,566,481	74,210,400	75,335,349	66,768,603	66,864,554	45,607,173	42,630,351
DEPOSITS:													
Tax Deposits	6,490,915	4,021,097	4,104,936	11,979,920	8,915,027	748,004	413,955	274,184	226,779	41,591	53,755	28,715	37,298,876
Spohn Corporate Member	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,337	28,000,000
Other Deposits	150,000	0	0	0	100,000	0	0	0	0	0	0	0	250,000
Transfers In	0	0	0	0	0	0	0	600,000	0	0	0	0	600,000
<b>TOTAL DEPOSITS</b>	<b>8,974,248</b>	<b>6,354,430</b>	<b>6,438,269</b>	<b>14,313,253</b>	<b>11,348,360</b>	<b>3,081,337</b>	<b>2,747,288</b>	<b>3,207,517</b>	<b>2,560,112</b>	<b>2,374,924</b>	<b>2,387,088</b>	<b>2,362,052</b>	<b>66,148,876</b>
WITHDRAWALS:													
Accounts Payable Pmts	(678,426)	(586,924)	(522,980)	(569,363)	(562,044)	(482,898)	(502,889)	(482,688)	(475,550)	(474,570)	(474,570)	(490,208)	(6,303,111)
Intergovernmental Transfers	(2,390,965)	(2,390,965)	(643,786)	(1,723,786)	(643,786)	(2,390,965)	(643,786)	(643,786)	(9,690,639)	(843,786)	(22,197,932)	(643,786)	(44,847,968)
County Services Funding	(1,096,320)	(1,081,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,320)	(996,304)	(12,140,824)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL WITHDRAWALS</b>	<b>(4,165,711)</b>	<b>(4,059,209)</b>	<b>(2,163,086)</b>	<b>(3,289,469)</b>	<b>(2,202,150)</b>	<b>(3,870,183)</b>	<b>(2,142,995)</b>	<b>(2,122,794)</b>	<b>(11,162,509)</b>	<b>(2,314,676)</b>	<b>(23,668,822)</b>	<b>(2,130,298)</b>	<b>(63,291,903)</b>
END CASH BEFORE INTEREST	47,438,887	49,755,228	54,055,766	65,106,145	74,281,248	73,527,200	74,170,774	75,295,122	66,732,951	66,828,851	45,582,820	45,838,927	45,487,324
INTEREST	21,120	25,355	26,595	28,893	34,798	39,282	39,625	40,226	35,652	35,703	24,352	24,489	376,092
ENDING CASH	47,460,007	49,780,583	54,082,361	65,135,038	74,316,046	73,566,481	74,210,400	75,335,349	66,768,603	66,864,554	45,607,173	45,863,416	45,863,416

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 FY2022-FY2023

EXHIBIT C

Program	Budget 2023	Budget 2022	Difference	Projected 2022	Difference Bud23 v. Proj
<b><u>Mental Healthcare Services</u></b>					
1 a MHID (State Match Program)	969,129	969,129	0	969,129	0
b <u>MHID - Jail Programs</u>					
Jail Diversion Program	2,058,000	1,990,250	67,750	1,669,569	388,431
Forensic ACT	510,000	1,066,774	(556,774)	406,000	104,000
Walk-in-Crisis	450,000	453,777	(3,777)	215,000	235,000
	<u>3,018,000</u>	<u>3,510,801</u>	<u>(492,801)</u>	<u>2,290,569</u>	<u>727,431</u>
c <u>Mental Healthcare Services Department</u>					
Cloud9 - Telehealth services	0	208,350	(208,350)	0	0
PAARI - Officer training & overdose prevention	0	95,000	(95,000)	25,350	(25,350)
Staff Salaries, Benefits, Expenses	273,000	266,650	6,350	272,000	1,000
	<u>273,000</u>	<u>570,000</u>	<u>(297,000)</u>	<u>297,350</u>	<u>(24,350)</u>
Subtotal Mental Healthcare Services	<u>4,260,129</u>	<u>5,049,930</u>	<u>(789,801)</u>	<u>3,557,048</u>	<u>703,081</u>
2 <u>Health Department (Operating Expenditures)</u>					
Health Department/Vector Control - Accrued	2,000,000	1,829,300	170,700	1,829,300	170,700
	<u>2,000,000</u>	<u>1,829,300</u>	<u>170,700</u>	<u>1,829,300</u>	<u>170,700</u>
3 <u>Emergency Medical Services</u>	650,000	550,000			
City of Robstown				120,000	
Emergency Services District #1				140,000	
Emergency Services District #2				10,000	
Emergency Services District #4				160,000	
Emergency Services District #6				95,000	
	<u>650,000</u>	<u>550,000</u>	<u>100,000</u>	<u>525,000</u>	<u>125,000</u>
4 <u>Juvenile Detention Center-Health Services</u>	407,000	407,000	0	407,000	0
Various Health-related Services					
5 <u>County Jail Healthcare Services</u>	4,478,695	4,408,695	70,000	4,413,000	65,695
Armor Correctional Healthcare Services					
6a Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0	60,000	0
6b Council on Alcohol & Drug Abuse	50,000	50,000	0	50,000	0
7 County Juvenile and Adult Diabetes Program	50,000	50,000	0	50,000	0
8 HALO-Flight Funding	15,000	0	15,000	0	15,000
9 <u>Public Health Grants</u>					
Coastal Bend Wellness Foundation	85,000	85,000	0	85,000	0
Amistad Community Health Center	85,000	85,000	0	85,000	0
	<u>170,000</u>	<u>170,000</u>	<u>0</u>	<u>170,000</u>	<u>0</u>
<b>TOTALS</b>	<b>12,140,824</b>	<b>12,574,925</b>	<b>(434,101)</b>	<b>11,061,348</b>	<b>1,079,476</b>

Nueces County Hospital District  
 Budgeted Capital Assets  
 For The Year Ending September 30, 2023

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>		
<u>Eligibility</u>	Major Movable Equipment Contingency	\$2,000
	Software Upgrades	\$25,000
	Scanner Upgrades	\$20,000
	Computer Equipment Maintenance	<u>\$15,000</u>
	<b>Total Eligibility</b>	<b><u>\$62,000</u></b>
 <u>Administration</u>	Phone System Contingency	\$50,000
	Cisco Network Switch Replacements	\$20,400
	Server Replacements	\$44,000
	Website Upgrades	\$20,000
	Firewall Upgrades	\$9,000
	Computer Equipment Maintenance	<u>\$10,000</u>
	<b>Total Administration</b>	<b><u>\$153,400</u></b>
	<b>Total General Fund Capital Budget</b>	<b><u>\$215,400</u></b>

Nueces County Hospital District  
 Tax Collector Ad Valorem Tax Fees Analysis  
 For the Year Ending September 30, 2023

EXHIBIT E

	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Avg Coll</u>	<u>Budget FY2023</u>
October	90,537	95,979	111,217	110,092	40.8%	115,073
November	15,604	12,377	21,880	18,550	6.8%	19,147
December	38,147	20,960	27,621	26,845	11.4%	32,081
January	47,575	42,916	46,444	43,151	18.1%	50,981
February	32,014	26,837	31,099	29,776	12.0%	33,837
March	6,653	5,340	7,896	10,512	3.0%	8,516
April	3,752	18,689	19,830	3,012	4.6%	12,891
May	9,730	2,589	1,766	15,514	2.9%	8,306
June	0	2,875	0	1,031	0.4%	1,168
July	0	0	0	0	0.0%	0
August	0	0	0	0	0.0%	0
September	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>
<b>Total</b>	<b>244,011</b>	<b>228,561</b>	<b>267,754</b>	<b>258,483</b>	100.0%	<b>282,000</b>
<b>Per Parcel Fee</b>	<b>\$1.3314</b>	<b>\$1.1372</b>	<b>\$1.3361</b>	<b>\$1.3169</b>		<b>\$1.4209</b>

Increase

9.10%

**NUECES COUNTY HOSPITAL DISTRICT**  
**Medicaid IGT Needs by Provider & Non-Provider**  
**FYE 9/30/23**

Provider	UC*	DSRIP	DSH	NAIP	HARP	IGT Amount	Expected Payments
Spohn - Corpus Christi	14,779,205		14,288,389	7,725,427	1,000,000	37,793,023	115,095,043
Spohn - Alice	2,837,817					2,837,817	7,071,559
Spohn - Beeville	1,962,197					1,962,197	4,889,601
Spohn - Kleberg	1,974,927					1,974,927	4,921,323
<b>Spohn SubTotal</b>	<b>21,554,148</b>	<b>-</b>	<b>14,288,389</b>	<b>7,725,427</b>	<b>1,000,000</b>	<b>44,567,965</b>	<b>131,977,526</b>
Corpus Christi Med. Ctr.**						-	-
Driscoll Children's Hosp.**						-	-
<b>All Others SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>All Providers in Nueces SDA</b>						<b>-</b>	<b>-</b>
<b>Spohn &amp; All Others SubTotal</b>	<b>21,554,148</b>	<b>-</b>	<b>14,288,389</b>	<b>7,725,427</b>	<b>1,000,000</b>	<b>44,567,965</b>	<b>131,977,526</b>
<b>Non-Provider</b>							
NCHD - Anchor Costs						80,000	160,000
NCHD - Waiver Monitoring Fee						200,000	-
<b>NCHD SubTotal</b>						<b>280,000</b>	<b>160,000</b>
<b>Total</b>	<b>21,554,148</b>	<b>-</b>	<b>14,288,389</b>	<b>7,725,427</b>	<b>1,000,000</b>	<b>44,847,965</b>	<b>132,137,526</b>

## Notes:

"UC" - Uncompensated care (Hospitals only)

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

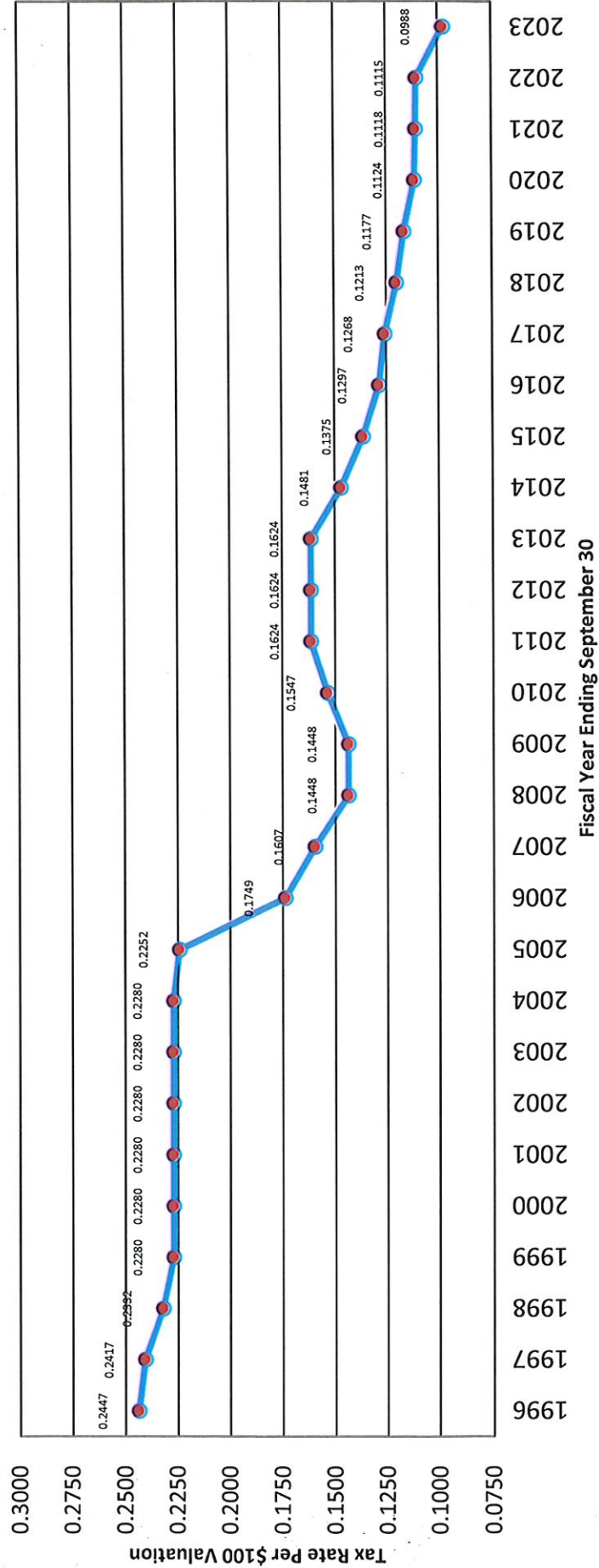
"DSH" - Disproportionate Share Hospital (DSH) Program

"NAIP" - Network Access Improvement Program

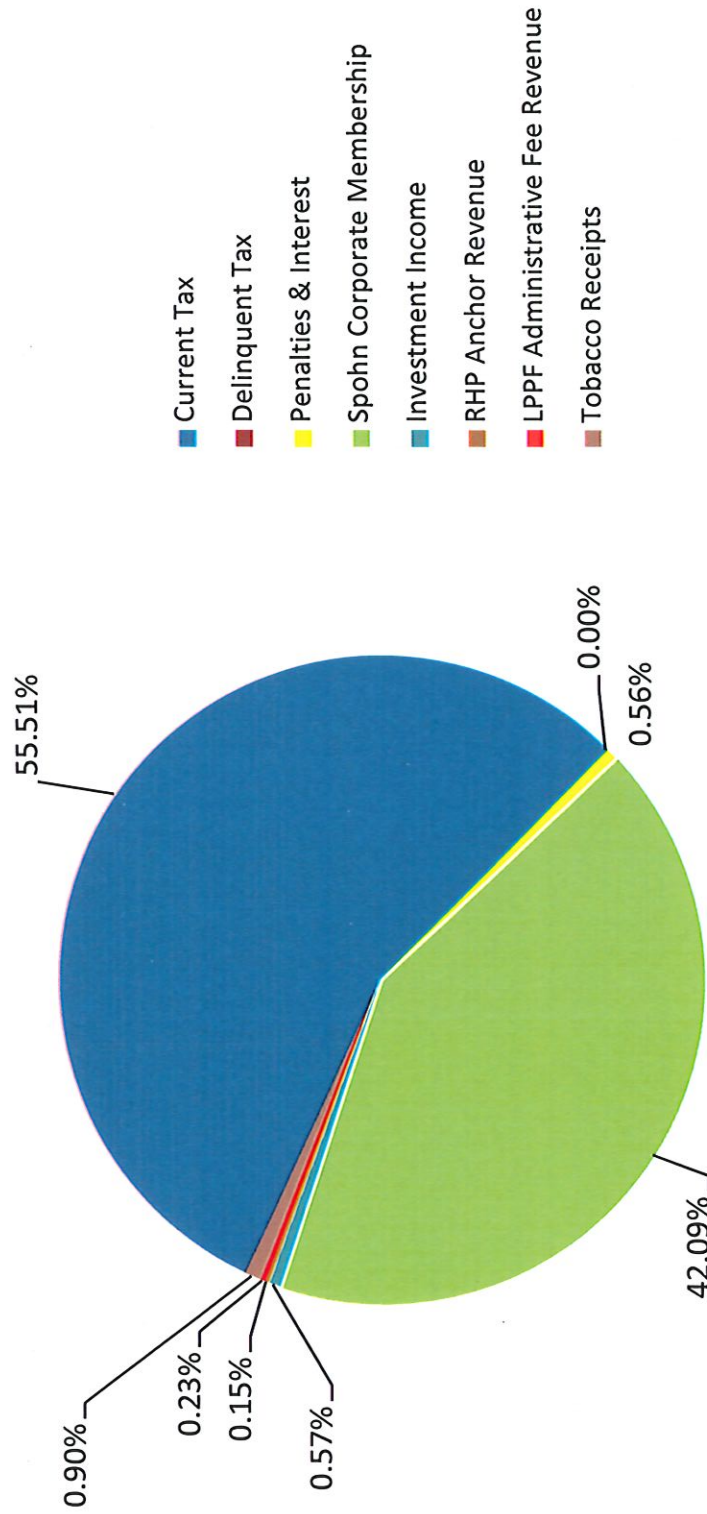
"UHRIP" - Uniform Hospital Rate Increase Program

\* - IGT's for UC are projected to be funded by the LPPF.

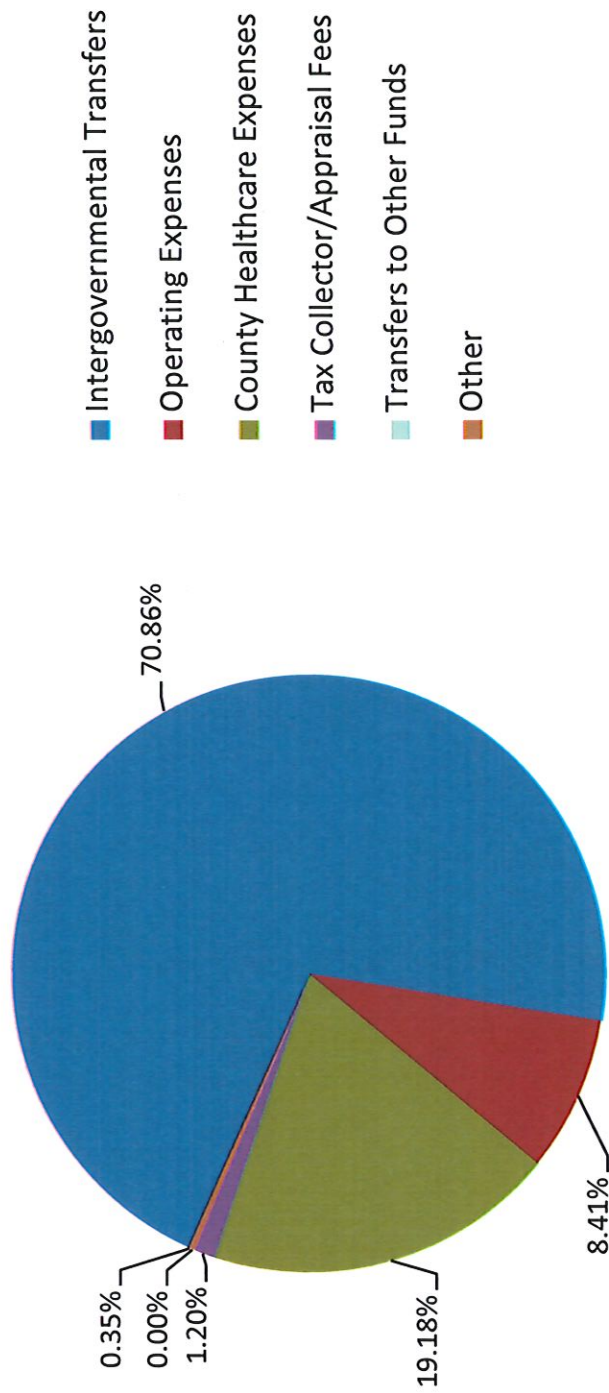
## Nueces County Hospital District Tax Rate History FY 1996-2023



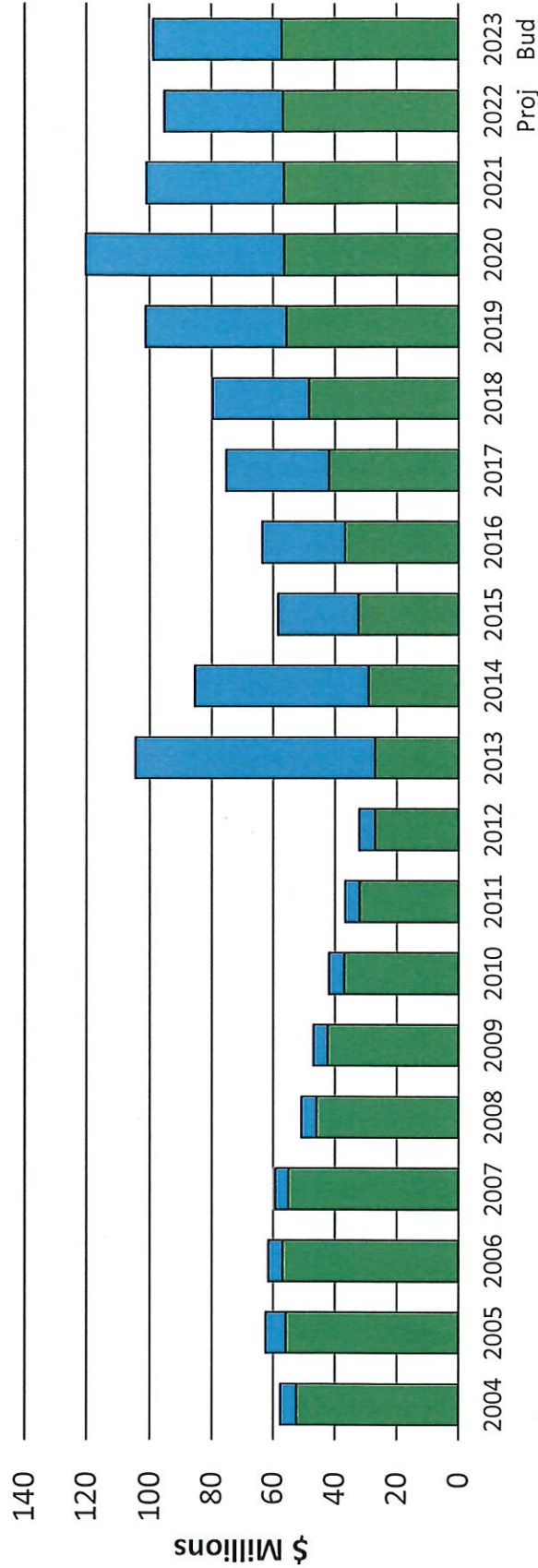
## Nueces County Hospital District General Fund FY 2023 Revenue Sources



## Nueces County Hospital District General Fund FY 2023 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 2023 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 29<sup>th</sup> day of August 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Sylvia Tryon Oliver, Vice Chairman  
Belinda Flores, R.N.  
Vishnu V. Reddy, M.D.  
John E. Valls, MBA  
Mariana Garza, J.D.  
Efrain Guerrero, Jr.

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 2023 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 29<sup>th</sup> day of August, 2022.

**ATTEST:**

---

Jonny F. Hipp  
Secretary, Board of Managers

{NCHD SEAL}

**NUECES COUNTY HOSPITAL DISTRICT**  
**Board of Managers Meetings**  
**Calendar Year 2023**

**Dates & Times:**

- Tuesday, January 24, 2023, 10:00 AM
- Tuesday, February 28, 2023, 10:00 AM
- Tuesday, March 28, 2023, 10:00 AM
- Tuesday, April 25, 2023, 10:00 AM
- Tuesday, May 23, 2023, 10:00 AM
- Tuesday, June 27, 2023, 10:00 AM
- Tuesday, July 25, 2023, 10:00 AM
- Tuesday, August 22, 2023, 10:00 AM – Adopt Annual Budget
- Tuesday, September 26, 2023, 10:00 AM – Elect Officers & Appoint Committees
- Tuesday, October 24, 2023, 10:00 AM
- Tuesday, November 14, 2023, 10:00 AM
- Tuesday, December 19, 2023, 10:00 AM