

Exhibit “A”

PUBLIC PARTICIPATION FORM
FOR
WINNIE STOWELL HOSPITAL DISTRICT

Public Comment Only

Agenda Item

Instruction: Fill out all appropriate blanks and present to the District's Administrator prior to the time that the Agenda Item(s) you wish to address are discussed. If you have material or documents for the Court, please make sure you have one for the Clerk to ensure that it is put into the record.

Name: Hazel Meaux

Address: Po Box 16 Stowell

Phone #: 409-296-2098

Employer: _____

Address: _____

Work Phone#: _____

Do you represent any particular group or organization? Yes No

If you represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda Item(s) do you wish to address?

a. Budget - For Against

b. _____ For Against

c. _____ For Against

Hazel Meaux
Signature

1-6-16
Date

NOTE: This Public Participation Form must be presented to the District's Administrator prior to the time the agenda item(s) are discussed. As stated in the District's Public Comment Policy, Speakers will be limited to 3 Minutes and can address specific item(s) on the agenda.

Exhibit “B”

Winnie-Stowell Hospital District
General Operating Fund Budget for 2016 Year
Presented and Approved at the 12/16/2015 Board Meeting

	Hospital District	Indigent Care Program	Nursing Home Program	Budget for 2016
Budgetary fund balance, January 1				5,436,131
Resources (inflows):				
Sales Tax Revenue	560,000			560,000
Interest Income	2,700			2,700
Miscellaneous (Tabacco Settlement)	0			0
Loan Proceeds - Building	0			0
Sale of Building	450,000			450,000
Loan Proceeds - UPL Program		0	14,440,000	14,440,000
Nursing Home - UPL Program (net of IGT)	0		13,702,000	13,702,000
Total Revenue	1,012,700	0	28,142,000	29,154,700
Charges to appropriations (outflows):				
Administrative Salary	41,600			41,600
Administrative Assistant	13,000			13,000
Administrative Services (Security)	2,000	0	0	2,000
Administrative Payroll Tax Expense	4,300			4,300
Administrative Expenses-Travel	4,000			4,000
Bank Service Charges	100			100
Indigent Care-Chambers Co Indigent Care and 1115 Waiver/Uncompensated Care Program	0	160,000		160,000
East Chambers ISD Partnership		180,000		180,000
District/County Promotion	0			0
Audit/Accounting	30,000			30,000
Bonds	300			300
Project Cost-Nursing Home-UPL Program (LTC)			3,362,643	3,362,643
Nursing Home Program - Legal			100,000	100,000
Nursing Home Program - Accounting			20,000	20,000
Nursing Home Program Management Fee			5,250,000	5,250,000
Nursing Home Program - Bonds			4,300	4,300
Nursing Home Program - Interest Expense			1,794,516	1,794,516
Education, Travel & Seminar Board	12,500			12,500
Insurance	14,000			14,000
Insurance - Property	2,000			2,000
Interest - Building	6,687			6,687
Hwy 124 Property Exp (Maint, Utilities, etc.)	4,000			4,000
Principle Payments on Building	300,557			300,557
Principle Payments on UPL Program Loans		0	14,440,000	14,440,000
Legal Fees (District Only)	110,000			110,000
Meals and Entertainment	2,200			2,200
Notices & Fees	350			350
Indigent Care - Salary	0	30,000		30,000
Indigent Care - Payroll Taxes		2,400		2,400
Indigent Care -Travel		2,500		2,500
Web-Site Development and Service Fee	1,250	1,250		2,500
Indigent Care - Software Costs		7,500		7,500
Office Supplies/Postage	4,000	1,000		5,000
Telephone & Internet	2,400			2,400
Indigent Care - Hospital Support		1,750,000		1,750,000
Contingency	200,000			200,000
Total Expenses	755,244	2,134,650	24,971,459	27,861,353
Increase(Decrease) in Net Position	257,456	(2,134,650)	3,170,541	1,293,347
Budgetary Fund balance Estimated at Year End				6,729,478

2016 Budget approved @ 12/16/15 Board Meeting

Agenda Item
 #2 & 4