

**RESOLUTION ADOPTING BUDGET**

**THE STATE OF TEXAS           §**  
**§**  
**COUNTY OF CHAMBERS       §**

BE IT RESOLVED BY THE BOARD OF THE WINNIE STOWELL HOSPITAL DISTRICT THAT:

WHEREAS, the Board of Winnie Stowell Hospital District (the "District") has projected the operating expenses and revenues for the District for the period January 1, 2023 through December 31, 2023;

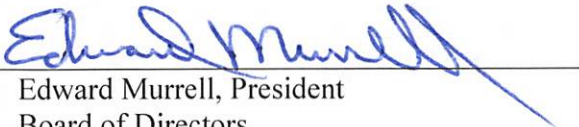
NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

Section 1.       That the Operating Budget attached hereto as Exhibit "A" is hereby adopted.


Section 2.       That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 14th day of December, 2023.

**WINNIE STOWELL HOSPITAL DISTRICT**

By:   
Edward Murrell, President  
Board of Directors

**ATTEST:**

 SR  
\_\_\_\_\_  
Jeff Rollo, Secretary  
Board of Directors  
Winnie Stowell Hospital District

**CERTIFICATE FOR RESOLUTION**

**THE STATE OF TEXAS**           §  
  §  
**COUNTY OF CHAMBERS**       §

The undersigned officer of the Board of Directors of Winnie Stowell Hospital District hereby certifies as follows:

1. The Board of Directors of Winnie Stowell Hospital District convened in a regular meeting on the 14<sup>th</sup> day of December, 2022, at the District’s administrative office, located at 520 Broadway, Winnie Tx 77665, and the roll was called of the duly constituted officers and members of the Board, to wit:

- |                   |   |                |
|-------------------|---|----------------|
| Edward Murrell    | - | President      |
| Anthony Stramecki | - | Vice President |
| Jeff Rollo        | - | Secretary      |
| Bobby Way         | - | Treasurer      |
| Kasey Vratis      | - | Director       |

and all of said Directors were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**RESOLUTION ADOPTING BUDGET**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried by majority of the Board.

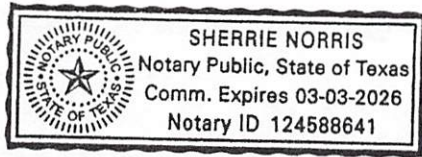
2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein, each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject to the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED this 14<sup>th</sup> day of December, 2022.

  
\_\_\_\_\_  
Jeff Rollo, Secretary  
Board of Directors

THE STATE OF TEXAS           §  
   §  
COUNTY OF CHAMBERS       §

This instrument was acknowledged before me on this 14<sup>th</sup> day of December, 2022, by Jeff Rollo, Secretary of the Board of Directors of Winnie Stowell Hospital District on behalf of said District.



*Sherrie Norris*  
\_\_\_\_\_  
Notary Public

	A	D	E	F	G	H	I
		2022 Year to Date	2022 Budget Amendment 3	2023 Original Budget	Diff. bw Final 2022 and 2023 Budget	% of Budget Remaining	Notes
2							
3	Revenue						
4	400 Sales Tax Revenue	\$ 720,148.01	\$ 770,000.00	\$ 770,000.00	\$ -	93.53%	
5	405 Investment Income	\$ 34,382.08	\$ 35,000.00	\$ 35,000.00	\$ -	98.23%	
6	407 Rent-Highway 124	\$ 25,000.00	\$ 28,500.00	\$ 69,500.00	\$ 41,000.00	35.97%	\$27,500 for Coastal (11 months * \$2,500) plus \$42,000 for Tony's (12*\$3,500)
7	409 Tobacco Settlement	\$ 11,952.67	\$ 11,900.00	\$ 11,000.00	\$ (900.00)	108.66%	
8	410 Other Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	
9	415 Nursing Home-QIPP Programs	\$ 46,478,258.96	\$ 55,928,415.36	\$ 64,796,074.68	\$ 8,867,659.32	71.73%	
10	Total Income	\$ 47,269,741.72	\$ 56,773,815.36	\$ 65,681,574.68	\$ 8,907,759.32	71.97%	
11							
12	Expenses						
13	500 Admin-Administrator Salary	\$ 67,309.83	\$ 73,303.16	\$ 80,312.00	\$ 7,008.84	83.81%	
14	502 Admin-Administrative Asst.	\$ 16,242.75	\$ 18,400.00	\$ 45,000.00	\$ 26,600.00	36.10%	
15	503 Admin-Staff Incentive Payment	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	
16	504 Admin-Administrator's Payroll Taxes	\$ 6,444.27	\$ 7,444.00	\$ 10,025.00	\$ 2,581.00	64.28%	
17	505 Admin-Board Bonds	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	100.00%	
18	515 Admin-District Bank Service Charges	\$ 1,165.78	\$ 1,350.00	\$ 1,400.00	\$ 50.00	83.27%	
19	521 Professional Fees -District Acctg	\$ 27,906.25	\$ 31,000.00	\$ 36,000.00	\$ 5,000.00	77.52%	
20	522 Professional Fees - Audit	\$ 25,905.00	\$ 59,973.22	\$ 26,000.00	\$ (33,973.22)	99.63%	
21	523 Professional Fees - District Legal	\$ 11,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	44.00%	
22	550 Admin-Insurance (D&O, Liability Insurance, Workers's Comp.)	\$ 15,673.26	\$ 15,700.00	\$ 16,000.00	\$ 300.00	97.96%	
23	560 Admin-Cont Ed, Travel & Seminar	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	0.00%	
24	562 Admin-Travel & Milcage Reimbursed	\$ 130.76	\$ 200.00	\$ 200.00	\$ -	65.38%	
25	569 Admin-Meals	\$ 1,216.77	\$ 1,500.00	\$ 1,500.00	\$ -	81.12%	
26	570 Admin-District/County Promotion	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	
27	571 Admin-Office Supplies, Expenses, and Computer Supplies	\$ 8,482.18	\$ 9,200.00	\$ 10,000.00	\$ 800.00	84.82%	
28	572 Admin-Web-Site	\$ 555.00	\$ 555.00	\$ 1,000.00	\$ 445.00	55.50%	
29	573 Admin-Copier Lease/Contract	\$ 2,587.56	\$ 3,000.00	\$ 3,000.00	\$ -	86.25%	
30	575 Admin-Cell Phone Reimbursement	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ -	91.67%	
31	576 Admin-Telephone/Internet	\$ 3,084.22	\$ 3,365.90	\$ 3,500.00	\$ 134.10	88.12%	
32	577 Admin-Dues	\$ -	\$ -	\$ 1,895.00	\$ 1,895.00	0.00%	
33	590 Admin-Election Cost	\$ -	\$ -	\$ -	\$ -	0.00%	
34	591 Admin- Notices & Fees	\$ 2,748.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00	68.70%	
35	592 Admin-Rent	\$ 3,740.00	\$ 4,080.00	\$ 4,080.00	\$ -	91.67%	
36	593 Admin-Utilities	\$ 2,640.12	\$ 3,600.00	\$ 4,000.00	\$ 400.00	66.00%	
37	594 Admin Casualty & Windstorm Insurance	\$ 2,540.24	\$ 2,540.24	\$ 2,800.00	\$ 259.76	90.72%	
38	597 Admin Flood Insurance	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0.00%	
39	598 Admin-Building Maintenance	\$ 5,080.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00	84.67%	
40	599 FOHC Study	\$ -	\$ -	\$ -	\$ -	0.00%	
41	600 IC-East Chambers ISD Partnership	\$ 201,666.63	\$ 220,000.00	\$ 283,643.00	\$ 63,643.00	71.10%	Consider grant request
42	601 IC Healthcare Expenses						
43	601.01a IC-Pmt to Hosp (Indigent)	\$ 373,349.88	\$ 435,686.86	\$ 288,370.10	\$ (147,316.76)	129.47%	Uses existing formula per agreement.
44	601.01b IC-Pmt to Coastal Gateway (Indigent)	\$ -	\$ -	\$ 147,316.76	\$ (152,683.24)	0.00%	New line item. Difference between expected year end Hospital expenses and next year's formula expenses.
45	601.02 IC-Non Hosp. Costs-UTMB	\$ 241,672.45	\$ 300,000.00	\$ 300,000.00	\$ -	80.56%	
46	601.03a IC-Non Hosp. Cost-Special Programs (Dental)	\$ 9,102.00	\$ 10,500.00	\$ 10,500.00	\$ -	86.69%	
47	601.03b IC-Non Hosp. Cost-Special Programs (Optical)	\$ 1,180.00	\$ 1,400.00	\$ 1,200.00	\$ -		
48	601.04 IC-Non Hosp. Costs-Other (Non-Hospital Outpatient Care)	\$ 9,215.21	\$ 12,500.00	\$ 12,500.00	\$ -	73.72%	
49	601.05 Charity Care Program	\$ -	\$ 3,500.00	\$ 25,000.00	\$ 21,500.00	0.00%	
50	601 IC Healthcare Expenses Total	\$ 634,519.54	\$ 763,586.86	\$ 784,886.86	\$ (278,500.00)	80.84%	
51	602 IC-WCH 1115 Waiver UC/IGT Prog	\$ 91,015.06	\$ 91,015.06	\$ 129,340.00	\$ 38,324.94	70.37%	
52	603 IC-Pharmaceutical Costs	\$ 34,138.19	\$ 37,600.00	\$ 37,600.00	\$ -	90.79%	
53	605 IC-Office Supplies/Postage	\$ 1,559.66	\$ 2,000.00	\$ 2,000.00	\$ -	77.98%	
54	607 Grants	\$ -	\$ -	\$ -	\$ -		
55	607.01 RMC Grants	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0.00%	Non-state share of UC Repayment for DY-8
56	607.02 Non-Hospital Grants						
57	607.02a WSVEMS - Monitors	\$ 104,815.71	\$ 104,815.71	\$ -	\$ (104,815.71)	0.00%	
58	607.02b WSVEMS - Salaries	\$ 101,808.00	\$ 112,808.00	\$ 168,800.00	\$ 55,992.00	60.31%	
59	607.02c SVDP	\$ 11,900.00	\$ 11,900.00	\$ -	\$ (11,900.00)	0.00%	
60	607.02d FQHC(Coastal)	\$ 738,467.14	\$ 838,467.14	\$ 914,112.00	\$ 75,644.86	80.79%	
61	607.02e Marcelous Williams	\$ 55,550.00	\$ 55,500.00	\$ 57,742.12	\$ 2,242.12	96.20%	
62	607.02f Thompson OPC	\$ 117,368.18	\$ 117,368.18	\$ -	\$ (117,368.18)	0.00%	
63	607.02g Student Loan Repayment	\$ 1,651.54	\$ 1,801.68	\$ 1,801.68	\$ -	91.67%	
64	607 Non-Hospital Grants Totals	\$ 1,131,560.57	\$ 1,242,660.71	\$ 1,142,455.80	\$ (100,204.91)	99.05%	
65	607 Grants Totals	\$ 1,131,560.57	\$ 1,242,660.71	\$ 2,142,455.80	\$ 899,795.09	52.82%	
66	611 IC-Indigent Care Director Salary	\$ 54,506.63	\$ 59,360.16	\$ 65,264.00	\$ 5,903.84	83.52%	
67	612 IC-Payroll Taxes for Director	\$ 4,196.51	\$ 4,717.44	\$ 5,125.00	\$ 407.56	81.88%	
68	615 IC-Software	\$ 12,199.00	\$ 13,308.00	\$ 13,308.00	\$ -	91.67%	
69	616 IC-Travel	\$ 544.99	\$ 600.00	\$ 600.00	\$ -	90.83%	
70	617 Youth Programs	\$ -	\$ -	\$ -	\$ -		
71	617.01 Youth Programs	\$ 17,425.00	\$ 19,125.00	\$ 25,000.00	\$ 5,875.00	69.70%	
72	617.02 Irlens Program	\$ 496.00	\$ 600.00	\$ 600.00	\$ -	82.67%	
73	617 Youth Programs Totals	\$ 17,921.00	\$ 19,725.00	\$ 25,600.00	\$ 5,875.00	70.00%	
74	630 NH Program - Mgt Fees	\$ 11,378,085.21	\$ 14,934,378.96	\$ 17,446,084.60	\$ 2,511,705.64	65.22%	
75	631 NH Program IGT	\$ 21,607,960.00	\$ 24,225,980.00	\$ 31,638,239.32	\$ 7,412,259.32	68.30%	
76	632 NH Telehealth Expenses	\$ 171,691.81	\$ 165,753.96	\$ 196,091.32	\$ 30,337.36	87.56%	
77	633 NH Program-Acctg Fees	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%	
78	634 NH Program-Legal Fees	\$ 147,755.02	\$ 250,000.00	\$ 250,000.00	\$ -	59.10%	
79	635 NH Program-LTC Fees	\$ 2,328,000.00	\$ 2,568,000.00	\$ 3,120,000.00	\$ 552,000.00	74.62%	
80	636 NH Program - Bonds	\$ -	\$ -	\$ -	\$ -	0.00%	
81	637 NH Program-Interest Expense	\$ 3,154,566.16	\$ 3,443,413.32	\$ 3,656,575.04	\$ 213,161.72	86.27%	
82	638 NH Program Bank Fees & Misc	\$ 72.50	\$ 100.00	\$ 100.00	\$ -	72.50%	
83	639 Nursing Home Appraisal	\$ 46,076.76	\$ 46,076.76	\$ 23,250.00	\$ (22,826.76)	198.18%	Half of quote from VMG for six facilities.
84	640 Nursing Home Acquisition Fees	\$ 3,328.00	\$ 3,328.00	\$ -	\$ (3,328.00)	0.00%	
85	653 Service Fee	\$ -	\$ -	\$ -	\$ -	0.00%	

	A	D	E	F	G	H	I
		2022 Year to Date	2022 Budget Amendment 3	2023 Original Budget	Diff. bw Final 2022 and 2023 Budget	% of Budget Remaining	Notes
2							
	<b>674 Property Acquisition</b>	\$ 1,293,304.85	\$ 1,310,844.85	\$ 534,062.00	\$ (776,782.85)	242.16%	\$269,062-Balance Due on Building \$200,000-Site Prep and parking \$15000-Engineer \$50,000-Misc (Generator, electrical, and Plumbing) \$1,827,366.85 spent compared to \$2,000,000.00 budget
86							
87	<b>675-Highway 124 Expenses</b>						
88	<b>675.01-Tony's BBQ Building Expenses</b>	\$ 9,209.28	\$ 16,893.60	\$ 25,000.00	\$ 8,106.40	36.84%	Insurance and maintenance.
89	<b>675.02-Clinic Expenses (Lease Obligations)</b>	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	Insurance and maintenance.
90	<b>675-Total-Highway 124 Expenses</b>	\$ 9,209.28	\$ 16,893.60	\$ 35,000.00	\$ 18,106.40	26.31%	
91	<b>Total Expense</b>	\$ 42,530,229.36	\$ 49,729,604.20	\$ 60,727,786.94	\$ 10,698,382.74	70.03%	
92	<b>Net Ordinary Income</b>	\$ 4,739,512.36	\$ 7,044,211.16	\$ 4,953,787.74	\$ (1,790,623.42)	95.67%	
93	<b>Reserved Funds-Building Fund</b>			\$ 3,000,000.00			
94	<b>Net Addition to Fund Balance</b>			\$ 1,953,787.74			