

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, 2024 through December 31, 2024;


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:


Jeff Rollo, Secretary 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 20th day of December, 2023, 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 |

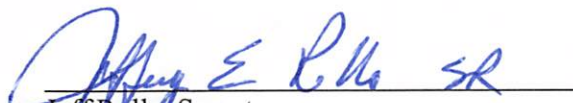
and all of said Directors were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

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.

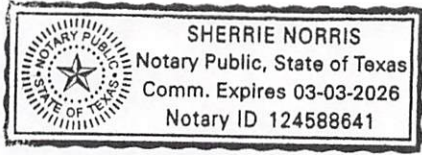
SIGNED AND SEALED this 20th day of December, 2023



Jeff Rollo, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
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This instrument was acknowledged before me on this 20th day of December, 2023, by Jeff Rollo, Secretary of the Board of Directors of Winnie Stowell Hospital District on behalf of said District.



Sherrie Norris

Notary Public

Exhibit "A"

Winnie-Stowell Hospital District Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
400 Sales Tax Revenue	850,000.00
405 Investment Income	150,000.00
407 Rental Income	42,000.00
409 Tobacco Settlement	15,000.00
415 Nursing Home - QIPP Program	93,098,874.94
	94,155,874.94
Total Income	94,155,874.94
Gross Profit	94,155,874.94
Expense	
500 Admin-Administrative Salary	105,000.00
502 Admin-Administrative Assnt	35,000.00
503 Admin - Staff Incentive Pay	4,000.00
504 Admin-Administrative PR Tax	16,800.00
505 Admin-Board Bonds	250.00
515 Admin-Bank Service Charges	1,400.00
521 Professional Fees - Acctng	11,000.00
522 Professional Fees-Auditing	30,000.00
523 Professional Fees - Legal	75,000.00
550 Admin-D&O / Liability Ins.	16,000.00
560 Admin-Cont Ed, Travel	5,250.00
562 Admin-Travel&Mileage Reimb.	2,500.00
569 Admin-Meals	1,500.00
570 Admin-District/County Prom	5,000.00
571 Admin-Office Supp. & Exp.	10,000.00
572 Admin-Web Site	1,000.00
573 Admin-Copier Lease/Contract	3,000.00
575 Admin-Cell Phone Reimburse	1,800.00
576 Admin-Telephone/Internet	3,500.00
577 - Admin Dues	1,895.00
591 Admin-Notices & Fees	4,000.00
592 Admin Office Rent	4,080.00
593 Admin-Utilities	4,000.00
594 Admin-Casualty & Windstorm	2,800.00
597 Admin-Flood Insurance	1,800.00
598 Admin-Building Maintenance	6,000.00
600 - IC Healthcare Expenses	
601 IC Provider Expenses	
601.01a IC Pmt to Hosp-Indigent	435,700.00
601.01b IC Pmt to Coastal (Ind)	25,000.00
601.01c IC Pmt to Thompson	18,000.00
601.02 IC Pmt to UTMB	300,000.00
601.03 IC Special Programs	
601.03a Dental	24,000.00
601.03b IC Vision	1,500.00
601.04 IC-Non Hosp Cost-Other	35,000.00
601.05 IC - Chairty Care Prog	25,000.00
Total 601.03 IC Special Programs	85,500.00
Total 601 IC Provider Expenses	864,200.00
602 IC-WCH 1115 Waiver Prog	129,340.00
603 IC-Pharmaceutical Costs	56,650.00
605 IC-Office Supplies/Postage	2,000.00
611 IC-Indigent Care Dir Salary	45,000.00
612 IC-Payroll Taxes -Ind Care	5,125.00
613 IC-Contract Services	75,000.00
615 IC-Software	14,500.00
616 IC-Travel	600.00

**Winnie-Stowell Hospital District
Profit & Loss Budget Overview
January through December 2024**

	Jan - Dec 24
617 Youth Programs	
617.01 Youth Counseling	25,000.00
617.02 Irlen Program	600.00
Total 617 Youth Programs	25,600.00
Total 600 - IC Healthcare Expenses	1,218,015.00
620 WSHD - Grants	
620.01 WCH/RMC	
620.01b WCH/RMC - Other	300,000.00
Total 620.01 WCH/RMC	300,000.00
620.03 WSVEMS	152,774.40
620.05 East Chambers ISD	253,693.56
620.06 FQHC(Coastal)	1,001,803.00
620.07 Marcelous Williams	77,590.00
620.08 Future Grants	209,139.04
620.09 Admin-Cont Ed-Med Pers.	5,000.00
Total 620 WSHD - Grants	2,000,000.00
630 NH Program	
630 NH Program-Mgt Fees	34,887,661.12
631 NH Program-IGT	43,153,006.29
632 NH Program-Telehealth Fees	300,870.04
633 NH Program-Acctg Fees	85,000.00
634 NH Program-Legal Fees	350,000.00
635 NH Program-LTC Fees	4,938,000.00
637 NH Program-Interest Expense	3,043,548.33
638 NH Program-Loan/Bank Fees	655,734.76
639 NH Program-Appraisal	96,000.00
Total 630 NH Program	87,509,820.54
674 - Property Acquisition	2,200,000.00
675 HWY 124 Expenses	
675.01 Tony's BBQ Bldg Expenses	25,000.00
675.02 Clinic Expenses	10,000.00
675.03 - Clinic Property Ins	17,405.00
Total 675 HWY 124 Expenses	52,405.00
Total Expense	93,332,815.54
Net Ordinary Income	823,059.40
Net Income	823,059.40