



Clay County Memorial Hospital
310 W. South Street
Henrietta, Texas 76365-3346



June 1, 2018

Kenneth Liggett, County Judge
Richard Lowery, Commissioner Pct. 1
Johnny Gee, Commissioner Pct. 2
John McGregor, Commissioner Pct. 3
Richard Keen, Commissioner Pct. 4

RE: Certification of Additional Revenue

Judge and Commissioners,

Pursuant to Local Government Code 111.07075-Special Budget for Revenue Received after the start of Fiscal Year:

“The county auditor...shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts of its intended purpose.”

I, Debra Haehn, CFO of Clay County Memorial Hospital, certify to the Clay County Commissioners Court the receipt of additional revenues from a new source of revenue not anticipated before the adoption of the budget. The additional revenues were not included in the Clay County Memorial Hospital revenue estimates in the adopted budget for October 1, 2017-September 30, 2018. These funds may now be made available by creating a new special budget or amending the current budget for its intended purposes.

The amount and source of the certified additional funds are as follows:

Amount: 985,100 Source: Medicare Cost Report Settlement FYE 2017

Sincerely,

Debra Haehn
CCMH CFO