



Clay County Memorial Hospital

310 W. South Street
Henrietta, Texas 76365-3346



May 24, 2024

Mike Campbell, County Judge
Ben Pharries, Commissioner Pct 1
Jack Pickett, Commissioner Pct 2
Retta Collins, Commissioner Pct 3
Chase Broussard, 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, 2023-September 30, 2024. 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: \$75,000

Source: Capital Improvement Grant 2023-2024, Texas Department of Agriculture

Sincerely,

Debra Haehn
CCMH CFO