

Board Finance Committee - Regular  
Meeting  
Tuesday, September 15, 2020 at 11:00 AM

Board of Managers Meeting Room  
555 N. Carancahua St., Room 950-A  
Corpus Christi, Texas 78401

## **Agenda**

### **1. WELCOME**

### **2. ROLL CALL OF COMMITTEE MEMBERS:**

\_\_\_ Vishnu V. Reddy, M.D.  
\_\_\_ Daniel W. Dain

### **3. CALL TO ORDER & ESTABLISHMENT OF QUORUM**

- A. Call to order;
- B. Establish quorum; and
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

### **4. PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Finance Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

### **5. CONSENT AGENDA:**

- A. Approve Finance Committee meeting minutes of:
  - 1. August 17, 2020 Special Meeting;
  - 2. August 18, 2020 Regular Meeting; and
  - 3. September 1, 2020 Special Meeting.
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:
  - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
    - a. Cenikor (Charlie's Place);
    - b. Council on Alcohol and Drug Abuse; and

- c. Palmer Drug Abuse Program;
- 6. Funding for diabetes prevention and supporting programs;
- 7. Public health grants; and
- 8. Legal and professional fees.

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 2020.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended August 31, 2020.

F. Discuss and recommend receipt of summary report of year-to-date of intergovernmental transfers made by Hospital District in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:

- 1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
  - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
  - b. Hospital Uncompensated Care (UC) pool.
- 2. Disproportionate Share Hospitals (DSH) program;
- 3. Network Access Improvement Program (NAIP);
- 4. Uniform Hospital Rate Increase Program (UHRIP); and
- 5. Graduate Medical Education (GME). (***INFORMATION***)

G. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended August 31, 2020.

**6. REGULAR AGENDA:**

A. Discuss and recommend approval of unaudited financial statements for fiscal year-to-date period ended August 31, 2020. (***ACTION***)

**7. ADMINISTRATOR'S BRIEFING:**

A. Next Finance Committee Meeting:

- 1. Next Meeting: October 20, 2020 at 11:00 AM in Board of Managers Meeting Room at 555 North Carancahua Street, Suite 950-A, Corpus Christi, Texas.

**8. ADJOURN**





\*VG-12-2020-202000429\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2020000429

Public Notice

PUBLIC NOTICES

Recorded On: September 11, 2020 08:33 AM

Number of Pages: 4

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands  
Nueces County Clerk  
Nueces County, TX

\*\*\*\*\* THIS PAGE IS PART OF THE INSTRUMENT \*\*\*\*\*

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2020000429  
Receipt Number: 20200911000038  
Recorded Date/Time: September 11, 2020 08:33 AM  
User: Regina C  
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT BOARD OF MANAGERS FINANCE COMMITTEE 09/15/2020



**Kara Sands**

Nueces County Clerk  
901 Leopard St #201  
Corpus Christi, TX 78401

**Main:** (361)888-0580

**Receipt:** 20200911000038

**Date:** 09/11/2020

**Time:** 08:33AM

**By:** Regina C

**Station:** CLERK03

**Status:** DUPLICATE COPY

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<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2020000429	4	\$0.00	
				<b>Order Total</b>	(1)	\$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>		
1				\$0.00		
				<b>Total Payments</b>	(1)	\$0.00
				<b>Change Due</b>		\$0.00

NUECES COUNTY HOSPITAL DISTRICT BOARD  
OF MANAGERS FINANCE COMMITTEE  
09/15/2020

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For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>

RECEIVED

SEP 11 2020

KARA SANDS  
CLERK OF THE COUNTY COURT  
NUECES COUNTY, TEXAS

**Nueces County Hospital District**  
**Board of Managers Finance Committee**  
**Public Meeting Notice**

**MEETING VIA TELECONFERENCE**

**Board Finance Committee - Regular  
Meeting**

**Tuesday, September 15, 2020 at 11:00 AM**

**Board of Managers Meeting Room  
555 N. Carancahua St., Room 950-A  
Corpus Christi, TX 78401-0835**

The Nueces County Hospital District (“NCHD”) Board of Managers' Finance Committee will hold a regular meeting on the date and at the time and location shown above. One or more Committee members may participate in the meeting via teleconference. The agenda item(s) for this Committee meeting are set forth on the accompanying pages; agenda item(s) are not necessarily considered in the order listed. Meeting materials are available on the NCHD website at [www.nchdcc.org/meeting.cfm](http://www.nchdcc.org/meeting.cfm), click the BoardBook link.

The Board of Managers has modified its meeting practices in light of the current COVID-19 (Coronavirus) pandemic. To reduce the possibility of exposure as a result of in-person meetings, the Board will meet via teleconference; this practice will continue for all future meetings until further notice. Pursuant to an Emergency Executive Order issued on March 16, 2020 by Governor Greg Abbott, government bodies in Texas are allowed to hold such teleconference meetings without any members present in a physical location. In addition, considering existing precautions relating to spreading the COVID-19, it is suggested that any entities planning to attend this meeting in-person consider limiting their attending representatives to one (1) person. As required by state law, notice of this and future meetings will be posted online at [www.nchdcc.org/meeting.cfm](http://www.nchdcc.org/meeting.cfm) as well as the Nueces County Clerk’s website, which can be searched at [www.nuecesco.com](http://www.nuecesco.com). The requirement for a physical posting has been waived until further notice through the Emergency Order.

Members of the public may access this Committee meeting by teleconference by first dialing toll-free (866) 576-7975 and then entering participant code 844328# after the teleconference system answers. The teleconference system will allow for two-way communication by members of the public, as required by established meeting rules. The meeting can be joined using any telephone (cellular or land line). A recording of the meeting will be made available to the public through the Nueces County Hospital District website as soon as possible following the conclusion of the meeting.

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**NUECES COUNTY HOSPITAL DISTRICT  
Board Finance Committee - Regular Meeting  
Tuesday, September 15, 2020 at 11:00 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS:**

\_\_\_ Vishnu V. Reddy, M.D.  
\_\_\_ Daniel W. Dain

**3. CALL TO ORDER & ESTABLISHMENT OF QUORUM**

- A. Call to order;
- B. Establish quorum; and
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

**4. PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Finance Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

**5. CONSENT AGENDA:**

- A. Approve Finance Committee meeting minutes of:
  - 1. August 17, 2020 Special Meeting;
  - 2. August 18, 2020 Regular Meeting; and
  - 3. September 1, 2020 Special Meeting.
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:
  - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
    - a. Cenikor (Charlie's Place);
    - b. Council on Alcohol and Drug Abuse; and
    - c. Palmer Drug Abuse Program;

6. Funding for diabetes prevention and supporting programs;
7. Public health grants; and
8. Legal and professional fees.

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 2020.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended August 31, 2020.

F. Discuss and recommend receipt of summary report of year-to-date of intergovernmental transfers made by Hospital District in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:

1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
  - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
  - b. Hospital Uncompensated Care (UC) pool.
2. Disproportionate Share Hospitals (DSH) program;
3. Network Access Improvement Program (NAIP);
4. Uniform Hospital Rate Increase Program (UHRIP); and
5. Graduate Medical Education (GME). (*INFORMATION*)

G. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended August 31, 2020.

#### **6. REGULAR AGENDA:**

A. Discuss and recommend approval of unaudited financial statements for fiscal year-to-date period ended August 31, 2020. (*ACTION*)

#### **7. ADMINISTRATOR'S BRIEFING:**

A. Next Finance Committee Meeting:

1. Next Meeting: October 20, 2020 at 11:00 AM in Board of Managers Meeting Room at 555 North Carancahua Street, Suite 950-A, Corpus Christi, Texas.

#### **8. ADJOURN**

**DRAFT**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE SPECIAL MEETING  
AUGUST 17, 2020**

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The Nueces County Hospital District Board of Managers met at 10:00 a.m., Monday, August 17, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

**HOSPITAL DISTRICT REPRESENTATIVES:**

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHERS PRESENT:**

Dale Atchley	Nueces County Auditor – via telephone
Lisa Davis	Nueces County Budget Accountant – via telephone
Joe (JAG) Gonzalez	Nueces County Commissioner – via telephone

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**1. CALL TO ORDER**

**2. ROLL CALL OF COMMITTEE MEMBERS**

**MEMBERS:**

\_Y\_ Pamela L. Brower, Chairman  
\_Y\_ Vishnu V. Reddy, MD – via telephone  
\_Y\_ Daniel W. Dain

**3. CALL TO ORDER & ESTABLISHMENT OF QUORUM**

**A. Call to order – Ms. Brower, Chairman**

The meeting was called order by Ms. Brower at 10:02 a.m.

**B. Establish quorum – Ms. Brower**

A quorum was present with all members in attendance.

**Pamela L. Brower – Chair Woman – PRESENT**

**Dr. Vishn V. Reddy – Member – PRESENT – via telephone**

**MINUTES  
BOARD OF MANAGERS  
FINANCE SPECIAL MEETING**

**Daniel W. Dain - Member – PRESENT**

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings act, Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

**No one to speak for public comment.**

5. **REGULAR AGENDA:**

- A. Receive information on and discuss tax rates and projected revenues and expenses for Fiscal Year 2020-2021 Budget. (*INFORMATION*)

6. **ADJOURN**

**Motion to adjourn by Ms. Brower. Motion by Mr. Dain  
and seconded by Dr. Reddy. Meeting adjourned at 11:23 a.m.**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE MEETING  
AUGUST 18, 2020**

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The Nueces County Hospital District Board of Managers met at 11:30 a.m., Tuesday, August 18, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

**HOSPITAL DISTRICT REPRESENTATIVES:**

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHERS PRESENT:**

NONE

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**1. CALL TO ORDER**

**2. ROLL CALL OF COMMITTEE MEMBERS**

**MEMBERS:**

\_Y\_ Pamela L. Brower, Chairman  
 \_X\_ Vishnu V. Reddy, MD  
 \_Y\_ Daniel W. Dain

**3. CALL TO ORDER & ESTABLISHMENT OF QUORUM**

A. Call to order – Ms. Brower, Chairman

The meeting was called order by Ms. Brower at 11:34 a.m.

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
AUGUST 18, 2020**

B. Establish quorum – Ms. Brower

A quorum was present with two members in attendance.

**Pamela L. Brower – Chair Woman – PRESENT  
Daniel W. Dain – Member – PRESENT  
Dr. Vishnu V. Reddy, MD – ABSENT**

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings act, Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

5. **CONSENT AGENDA** - See the "Consent Agenda" section of the preceding General Information page for an explanation of the Consent Agenda and for additional information.

A. Approve minutes of July 21, 2020 Regular Meeting.

B. Discuss and recommend approval of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

- 1) Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
- 2) Emergency medical services provided in unincorporated areas of Nueces County;
- 3) Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
- 4) Medical services provided at County correctional facilities:
  - a) Nueces County Jail; and
  - b) Nueces County Juvenile Detention Center;
- 5) Funding for alcohol and drug abuse treatment programs:

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
AUGUST 18, 2020**

- a) Cenikor (Charlie's Place);
  - b) Council on Alcohol and Drug Abuse; and
  - c) Palmer Drug Abuse Program;
  - 6) Funding for diabetes prevention and supporting programs;
  - 7) Public health fees; and
  - 8) Legal and professional fees.
- C. Discuss and recommend approval of reports relating to Nueces Aid Program enrollment for the month-ended July 31, 2020.
- D. Discuss and recommend approval of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for fiscal year-to-date.
- E. Discuss and recommend approval of summary imputed claims information on medical and hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period ended July 31, 2020.
- F. Discuss and recommend approval of summary report of intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:
- 1) Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
    - a) Delivery System Reform Incentive Payment (DSRIP) pool; and
    - b) Hospital Uncompensated Care (UC) pool.
  - 2) Disproportionate Share Hospitals (DSH) program;
  - 3) Network Access Improvement Program (NAIP);
  - 4) Uniform Hospital Rate Increase Program (UHRIP); and
  - 5) Graduate Medical Education (GME).
- G. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health

MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
AUGUST 18, 2020

System Corporation Amended and Restated Membership Agreement; receive statement for the month-ended July 31, 2020.

**Motion to approve Consent Agenda Item 5 A-G by  
Mr. Dain and seconded by Ms. Brower.  
MOTION CARRIED.**

**6. REGULAR AGENDA:**

- A. Receive, discuss, and recommend approval of unaudited financial statements for fiscal year-to-date period ended July 31, 2020. (*ACTION*)

**Motion by Mr. Dain seconded by Ms. Brower  
MOTION CARRIED.**

- B. Receive and discuss information relating to projected revenues and expenditures for fiscal year-end September 30, 2020. (*INFORMATION*)
- C. Receive information on and discuss tax rates and projected revenues and expenses for Fiscal Year 2020-2021 Budget. (*INFORMATION*)

**7. ADMINISTRATOR'S BRIEFING:**

- A. Next Finance Committee Meeting:
- 1) Finance Committee Meeting: September 15, 2020, 11:00 AM (date, time, and location subject to change). (*INFORMATION*)

**8. ADJOURN**

**Motion to adjourned by Ms. Brower.  
Motion by Mr. Dain and seconded by Ms. Brower.  
Meeting adjourned at 12:07 p.m.**

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**DRAFT**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE SPECIAL MEETING  
SEPTEMBER 1, 2020**

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The Nueces County Hospital District Board of Managers met at 11:00 a.m., Tuesday, September 1, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

**HOSPITAL DISTRICT REPRESENTATIVES:**

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHERS PRESENT:**

NONE

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**1. CALL TO ORDER**

**2. ROLL CALL OF COMMITTEE MEMBERS**

**MEMBERS:**

Y\_\_ Pamela L. Brower, Chairman  
 Y\_\_ Vishnu V. Reddy, MD  
 Y\_\_ Daniel W. Dain

**3. CALL TO ORDER & ESTABLISHMENT OF QUORUM**

A. Call to order – Ms. Brower, Chairwoman

The meeting was called to order by Ms. Brower at 11:03 a.m.

B. Establish quorum – Ms. Brower

A quorum was present with all members in attendance.

**Pamela L. Brower – Chairwoman – PRESENT**

**Dr. Vishnu V. Reddy, MD – Member – PRESENT**

**MINUTES  
BOARD OF MANAGERS  
FINANCE SPECIAL MEETING**

**Dainel W. Dain – Member – PRESENT**

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

**No one to speak for public comment.**

**5. REGULAR AGENDA:**

A. Discuss and consider recommending ratification of Administrator's action(s) performed as part of his duties directing the affairs of the District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

- 1) Execution of Medicaid Network Access Improvement Program Inter-Governmental Transfer Responsibility Contract with Texas Health and Human Services Commission for the term September 1, 2020 - August 31, 2021; Contract amount not to exceed \$7,351,958.00. (**ACTION**)

**Motion by Mr. Dain and seconded by Ms. Brower.  
MOTION CARRIED.**

B. Discuss and consider recommending adoption of Board of Managers Resolution committing an amount of the September 30, 2020 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 9 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. (**ACTION**)

**Motion by Mr. Dain and seconded by Ms. Brower.  
MOTION CARRIED.**

C. Discuss and consider recommending adoption of Board of Managers Resolution relating to August 27, 2020 letter relating to the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement member Revenue Allocation Percentage for the period October 1, 2020 - September 30, 2021; Acknowledgement of Revenue Allocation Percentage procedure established pursuant to Membership

**MINUTES  
BOARD OF MANAGERS  
FINANCE SPECIAL MEETING**

Agreement, Section 5.03(b) and any action taken by CHRISTUS Spohn Health System Corporation thereunder. (***ACTION***)

**Motion to table Item 5 (C) by Mr. Dain and seconded by Dr. Reddy. MOTION CARRIED.**

- D. Discuss and consider recommending adoption of Board of Managers Resolutions relating to approval of the Fiscal Year 2021 Annual Budget covering the period October 1, 2020 - September 30, 2021 ("Annual Budget"):
- 1) Resolutions incorporating funding in the Annual Budget for:
    - a) Nueces Center for Mental Health and Intellectual Disabilities; and
    - b) Nueces County-related healthcare expenditures.
  
  - 2) Resolution relating to funding in the Annual Budget of voluntary intergovernmental transfers supporting Medicaid supplemental payment programs in Regional Healthcare Partnership, Regions 4 and 5, and Nueces Managed Care Service Area.

**Motion to approve Item 5 (D) - 2 by Dr. Reddy and seconded by Mr. Dain. MOTION CARRIED.**

- 3) Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes:
  - a) General Fund;
  - b) Tobacco Fund;
  - c) Indigent Care Fund; and
  - d) Capital Budget. (***ACTION***)

**Motion to table Item 5 (D) - 3 a,b,c,d, by Mr. Dain and seconded by Dr. Reddy. MOTION CARRIED.**

**6. ADJOURN**

**Motion to adjourn by Ms. Brower. Motion by Mr. Dain and seconded by Dr. Reddy. Meeting adjourned at 11:53 a.m.**

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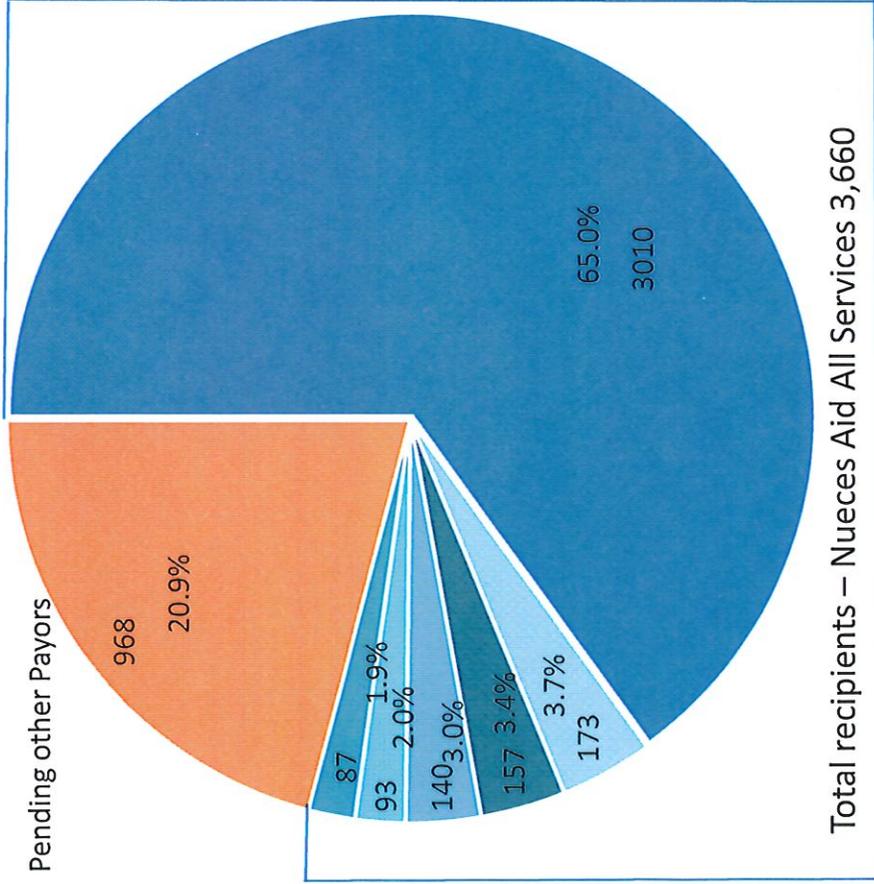
Nueces County Hospital District  
 County Health Care Department Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2020

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2020 YTD	Budget 2020	Balance
<b>Intergovernmental Transfers</b>															
Health Dept - County - IGT	0.00	0.00	0.00	113,008.35	0.00	0.00	0.00	0.00	0.00	828,339.58	0.00	0.00	941,347.93	1,208,100.00	266,752.07
<b>County Healthcare Services</b>															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	0.00	0.00	0.00	27,580.00	591,200.00	563,620.00
Emergency Medical Services	0.00	0.00	0.00	113,700.00	0.00	0.00	110,400.00	0.00	0.00	102,740.00	0.00	0.00	326,840.00	500,000.00	173,160.00
NC MHID - County	0.00	0.00	0.00	242,263.00	0.00	0.00	242,261.00	0.00	242,260.00	0.00	0.00	0.00	726,784.00	969,129.00	242,345.00
NC MHID - Jail Programs	208,337.00	7,359.21	0.00	0.00	200,672.55	0.00	172,673.70	253,870.84	0.00	242,940.92	112,150.26	0.00	1,198,004.48	2,500,000.00	1,301,995.52
Juvenile Center - Lab	1,118.50	1,462.18	1,840.00	60.33	2,205.56	3,375.00	119.79	211.38	551.82	1,070.00	0.00	0.00	12,014.56	355,000.00	
Juvenile Center - Doctors	21,171.48	21,734.70	17,202.82	13,655.78	20,448.39	22,960.89	4,099.20	20,675.20	67,004.81	7,922.00	65,289.47	350.00	282,514.74		
Juvenile Center - Pharmacy	1,249.45	1,574.38	1,520.71	770.73	663.23	132.66	822.14	1,514.69	324.77	83.14	1,765.96	0.00	10,421.86		
Juvenile Center - Other	1,685.73	1,649.82	882.78	2,422.64	970.17	192.02	684.15	3,103.61	2,920.40	0.00	1,106.85	0.00	15,618.17		
Subtotal	25,225.16	26,441.08	21,446.31	16,889.48	24,287.35	26,660.37	5,725.28	25,504.88	70,801.80	9,075.14	68,162.28	350.00	320,569.33	355,000.00	34,430.67
Nueces County Jail Services	278,296.33	278,296.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	0.00	3,184,955.63	3,476,996.00	292,040.37
Centikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,714.00	28,714.00
Palmer Drug Abuse Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	14,568.05	0.00	0.00	0.00	0.00	0.00	14,568.05	50,000.00	35,431.95
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
<b>Professional Fees</b>															
Legal/Consulting/Engineering	75,000.00	87,000.00	200,000.00	0.00	24,000.00	12,000.00	0.00	37,730.00	92,000.00	8,640.00	9,180.00	0.00	545,550.00	500,000.00	(45,550.00)
<b>Totals</b>	586,858.49	399,096.62	513,486.64	777,901.16	541,000.23	330,700.90	837,668.36	609,146.05	779,682.13	1,483,775.97	481,532.87	350.00	7,341,199.42	10,239,139.00	2,897,939.58

# August 2020

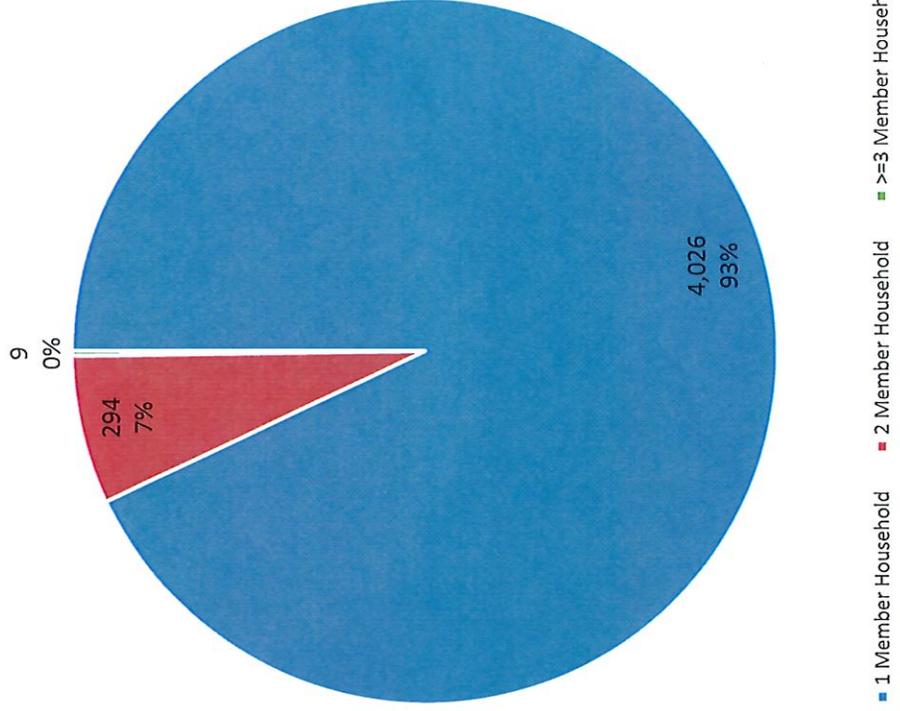
## Nueces Aid Program Enrollment

Total Enrolled  
4,628



Total recipients – Nueces Aid All Services 3,660

Total Households  
4,329





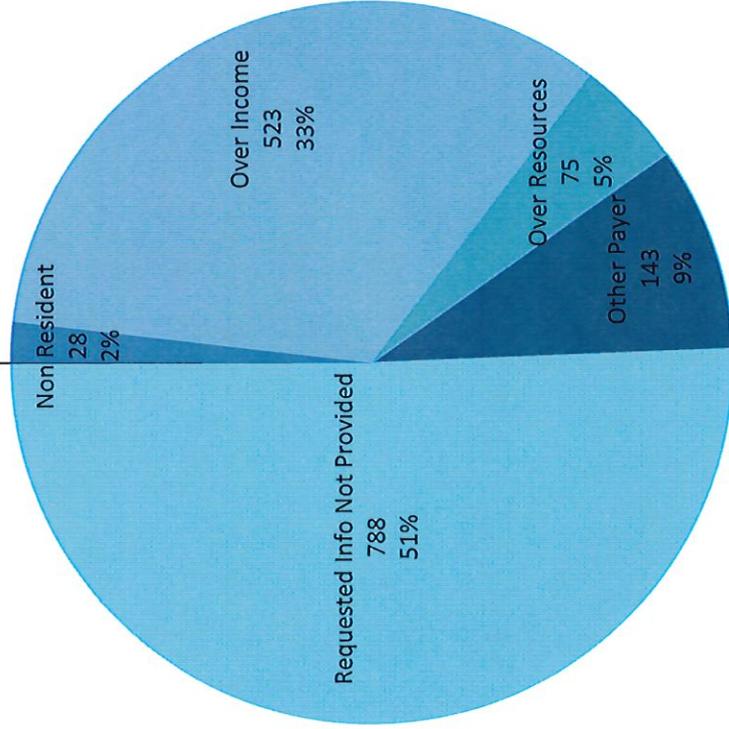
**Nueces Aid Program  
Enrollment Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020 Average	Comments
<b>PENDING OTHER PAYORS</b>														
TANF	107	107	95	79	90	87	82	74					90	
%	8.4%	8.6%	7.8%	6.9%	7.6%	7.9%	7.9%	7.6%					7.9%	
SSI-SSID	745	728	730	692	704	650	631	641					690	
%	58.8%	58.6%	59.9%	60.6%	59.3%	58.8%	60.5%	66.2%					60.2%	These individuals are eligible for NCHD assistance if
Other Payor	416	408	393	370	393	369	330	253					367	for NCHD assistance by other
%	32.8%	32.8%	32.3%	32.4%	33.1%	33.4%	31.6%	26.1%					32.0%	payer.
<b>TOTAL PENDING OTHER PAYORS</b>	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968					1,147	
%	20.3%	20.1%	19.9%	19.4%	18.8%	19.1%	19.9%	20.9%					19.8%	
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household	5,427	5,403	5,337	5,107	5,505	5,087	4,619	4,026					5,064	The percentage for each size
%	92.9%	93.1%	93.1%	93.0%	93.1%	93.4%	93.6%	93.0%					93.1%	household is calculated by
2 Member Household	393	388	381	371	396	347	302	294					359	dividing the number of each
%	6.7%	6.7%	6.6%	6.8%	6.7%	6.4%	6.1%	6.8%					6.6%	member household by the
>=3 Member Household	20	14	14	15	15	15	12	9					14	total number of households.
%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%					0.3%	
<b>TOTAL HOUSEHOLDS</b>	5,840	5,805	5,732	5,493	5,916	5,449	4,933	4,329					5,437	

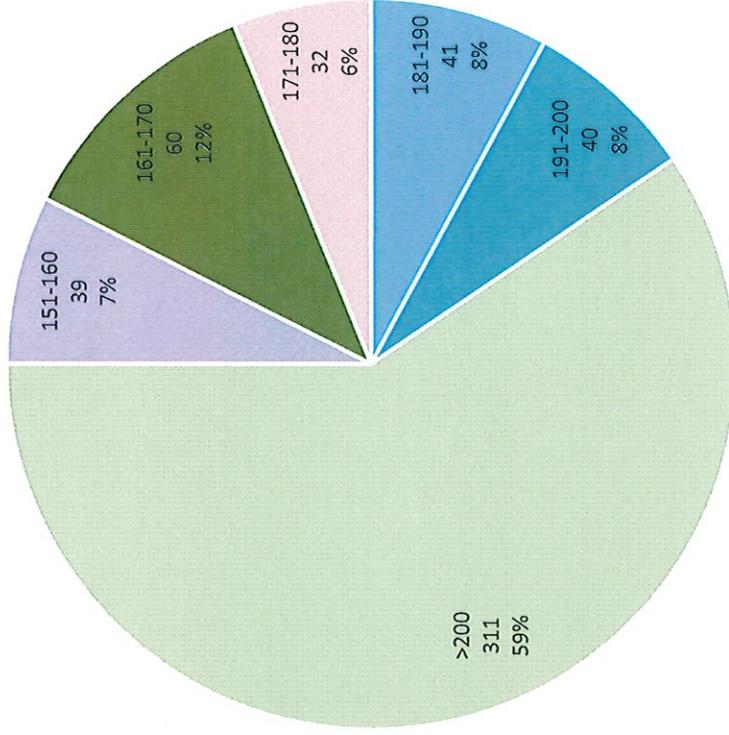
# NUECES AID DENIALS

## Calendar Year 2020 January-August

Denial Reasons  
Undocumented Aliens 1 0%



Comparison of Over Income Case  
to 2020 HHS Poverty Guidelines



**Nueces Aid Program  
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
<b>TOTAL APPLICATIONS</b>	1,320	1,037	1,374	1,391	1,256	813	955	1,086					9,232	
- Approved %	1,132 85.8%	852 82.2%	1,163 84.6%	1,259 90.5%	1,088 86.6%	595 73.2%	707 74.0%	878 80.8%					7,674 83.1%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied %	188 14.2%	185 17.8%	211 15.4%	132 9.5%	168 13.4%	218 26.8%	248 26.0%	208 19.2%					1,558 16.9%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100% %	772 68.2%	566 66.4%	801 68.9%	858 68.1%	758 69.7%	420 70.6%	478 67.6%	613 69.8%					5,266 68.6%	
90% %	39 3.4%	45 5.3%	36 3.1%	47 3.7%	42 3.9%	27 4.5%	31 4.4%	33 3.8%					300 3.9%	
80% %	48 4.2%	37 4.3%	49 4.2%	54 4.3%	46 4.2%	19 3.2%	24 3.4%	25 2.8%					302 3.9%	
70% %	29 2.6%	29 3.4%	35 3.0%	52 4.1%	35 3.2%	17 2.9%	26 3.7%	38 4.3%					261 3.4%	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
60% %	24 2.1%	17 2.0%	26 2.2%	33 2.6%	30 2.8%	16 2.7%	6 0.8%	18 2.1%					170 2.2%	
50% %	33 2.9%	26 3.1%	24 2.1%	24 1.9%	9 0.8%	15 2.5%	13 1.8%	16 1.8%					160 2.1%	
<b>TOTAL</b> %	945 83.5%	720 84.5%	971 83.5%	1,068 84.8%	920 84.6%	514 86.4%	578 81.8%	743 84.6%					6,459 84.2%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household %	988 93.2%	740 92.8%	1003 92.5%	1079 92.1%	961 93.8%	509 92.2%	601 91.9%	722 90.3%					6,603 92.4%	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
2 Member Household %	70 6.6%	55 6.9%	78 7.2%	86 7.3%	63 6.1%	43 7.8%	52 8.0%	76 9.5%					523 7.3%	
3 or > Member Household %	2 0.2%	2 0.3%	3 0.3%	6 0.5%	1 0.1%	0 0.0%	1 0.2%	2 0.3%					17 0.2%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS APPROVED</b>	1,060	797	1,084	1,171	1,025	552	654	800					7,143	

**Nueces Aid Program  
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
<b>INCHD DENIALS - Reasons for Denials</b>														
Non Resident %	4 2.1%	2 1.1%	4 1.9%	4 3.0%	3 1.8%	3 1.4%	1 0.4%	7 3.4%						28 1.8% The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Over Income %	78 41.5%	57 30.8%	52 24.6%	24 18.2%	54 32.1%	96 44.0%	91 36.7%	71 34.1%						523 33.6% 75 4.8%
Over Resources %	6 3.2%	4 2.2%	17 8.1%	4 3.0%	9 5.4%	15 6.9%	7 2.8%	13 6.3%						
Other Payor %	21 11.2%	26 14.1%	23 10.9%	22 16.7%	13 7.7%	13 6.0%	12 4.8%	13 6.3%						143 9.2%
Requested Info Not Provided %	78 41.5%	96 51.9%	115 54.5%	78 59.1%	89 53.0%	91 41.7%	137 55.2%	104 50.0%						788 50.6%
Undocumented Aliens %	1 0.5%	0 0.0%						1 0.1% Note: UA code eff 08/01/01						
<b>TOTAL DENIALS</b>	188	185	211	132	168	218	248	208					1,558	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household %	155 90.1%	139 85.3%	172 89.6%	100 86.2%	133 88.1%	151 81.6%	192 87.3%	166 88.3%						1208 87.1% The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
2 Member Household %	16 9.3%	22 13.5%	19 9.9%	15 12.9%	17 11.3%	34 18.4%	28 12.7%	21 11.2%						172 12.4% 7 0.5% Households pending other payors are not included.
3 or > Member Household %	1 0.6%	2 1.2%	1 0.5%	1 0.9%	1 0.7%	0 0.0%	0 0.0%	1 0.5%						
<b>TOTAL HOUSEHOLDS DENIED</b>	172	163	192	116	151	185	220	188					1,387	
<b>PENDING APPLICATIONS</b>														
Pending documentation	141	139	86	123	124	207	311	437						196 The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	30	31	31	31	37	11	15	15						15
SSI-SSID	84	52	73	78	67	41	70	80						80
Other Payor	73	49	88	82	64	29	44	40						40

Nuaces County Hospital District  
 Spohn Corporate Member Revenue Analysis  
 Fiscal Year 2020

Member Revenue % 26.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Week 1	1,691,791.38	1,421,747.32	1,148,315.50	1,383,174.41	1,613,542.61	1,567,152.13	1,802,453.57	1,401,171.22	1,761,467.22	1,480,840.68	2,048,430.55	2,272,085.67	19,592,172.26
Week 2	1,581,019.40	1,833,453.73	1,851,863.04	1,724,174.31	1,623,413.73	1,670,299.33	1,988,350.14	1,696,306.31	1,618,952.86	1,633,203.99	1,625,384.39	1,625,384.39	18,846,421.23
Week 3	1,430,429.37	1,802,592.57	1,490,755.23	1,656,363.72	1,356,663.17	1,680,582.56	1,522,377.86	1,134,331.11	1,734,487.10	1,412,760.39	2,151,526.57	1,412,760.39	17,372,869.65
Week 4	1,710,724.54	1,907,526.55	1,785,660.25	1,653,228.63	1,646,961.95	1,590,073.61	1,260,155.93	1,467,666.52	1,577,912.96	1,514,021.12	2,564,381.79	1,514,021.12	18,678,313.85
Week 5			1,424,500.89	1,928,772.80				1,413,659.90		1,722,670.82			6,489,404.41
Subtotal	6,413,964.69	6,965,320.17	7,700,894.91	8,345,713.87	6,240,581.46	6,508,107.63	6,573,337.50	7,113,135.06	6,692,820.14	7,763,497.00	8,389,723.30	2,272,085.67	80,979,181.40

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2020  
As if Adjudicated January 1, 2020 through August 31, 2020**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	2,958	14,379,521	1,811,793	98,191	1,713,602
ASU	515	8,878,985	695,212	40,532	654,680
Clinic	10,507	6,519,448	1,824,231	107,651	1,716,580
Obs	151	4,577,349	940,215	50,220	889,995
OP	6,254	20,068,054	4,699,123	284,262	4,414,861
Subtotal	20,385	54,423,357	9,970,574	580,856	9,389,718
IP	535	38,680,888	5,343,704	362,836	4,980,868
SNF	-	-	-	-	-
RX	93,839	31,435,282	12,838,406	496,141	12,342,265
Physician	27,688	8,525,257	2,456,862	132,929	2,323,933
Total	142,447	133,064,784	30,609,546	1,572,762	29,036,784

**NOTE:**

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District  
 Medicaid Payment Programs  
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT	Spohn				Spohn Rural (Alice/Bee/Kieberg)				CCMC				
			DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC		
10/04/2019	DSH - Adv 1	838,531			2,144,033										
10/10/2019	NAIP	627,422						1,604,250							
11/04/2019	DSH - Adv 2	845,315			2,161,378										
11/08/2020	Refund-DSRIP DY6	(155,844)													
11/12/2019	NAIP	627,422						1,604,250							
11/19/2019	UHRIP	9,346,685					8,459,265			3,568,244				7,083,343	
12/10/2019	NAIP	627,422						1,604,250							
12/19/2019	Refund-UHRIP Y2	(2,117,506)					(1,731,546)			(764,069)				(1,449,960)	
12/26/2019	Refund-NAIP FY17	(152,790)						(348,675)							
01/06/2020	DSRIP - DY8	7,074,592	8,792,673							959,519				2,435,368	
01/10/2020	NAIP	627,422						1,604,250							
02/05/2020	UC - DY9 Adv pmt	14,430,494			24,112,262										6,947,053
02/10/2020	NAIP	627,422						1,604,250							
03/03/2020	UHRIP - PGY 3 Adj	204,478					185,044							154,982	
03/03/2020	DSH - Adv 3	1,058,678			2,706,923										
03/10/2020	NAIP	627,422						1,604,250							
04/02/2020	Refund-UC DY2	(3,319,851)													
04/02/2020	Refund-UC DY3	(2,568,312)													
04/03/2020	DSH - 2016 Holdback	183,527			428,102										
04/10/2020	NAIP	627,422						1,604,250							
05/04/2020	DSH - Pass 1 & 2	4,931,051			14,247,476										
05/11/2020	NAIP	527,959						1,604,250							
05/18/2020	DSH - Pass 3	4,204,009			12,146,803										
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615					7,098,718								
06/05/2020	UC - DY9 Final pmt	14,962,835			19,600,953										
06/10/2020	NAIP	527,959						1,604,250							
07/02/2020	DSRIP - DY9	28,853,762	44,293,521							2,960,377				9,555,904	
07/10/2020	NAIP	527,959						1,604,250							
08/05/2020	Refund-NAIP 2018	(134,200)						(306,254)							
08/05/2020	Refund-NAIP 2020	(1,029,186)						(2,631,516)							
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391					1,703,692							2,108,603	
08/10/2020	NAIP	527,959						1,604,250							
08/20/2020	Refund-UHRIP Yr1	(268,263)					(236,924)							(193,309)	
09/04/2020	UC DY3 Withheld	149,490													
09/04/2020	DSH 2017 Withheld	91,131			207,967										
09/10/2020	NAIP	513,200						1,604,250							
<b>Total YTD FY2020</b>		<b>95,161,621</b>	<b>53,086,194</b>	<b>43,833,406</b>	<b>34,042,682</b>	<b>15,478,249</b>	<b>15,964,557</b>	<b>19,756,001</b>	<b>6,710,304</b>	<b>3,919,896</b>	<b>6,710,304</b>	<b>19,756,001</b>	<b>11,991,272</b>	<b>14,333,869</b>	<b>18,380,668</b>
<b>FY2012 to Date</b>		<b>756,615,531</b>	<b>311,434,458</b>	<b>367,723,368</b>	<b>160,628,954</b>	<b>48,009,263</b>	<b>76,926,049</b>	<b>142,535,968</b>	<b>12,134,920</b>	<b>41,069,807</b>	<b>12,134,920</b>	<b>142,535,968</b>	<b>98,028,945</b>	<b>40,129,520</b>	<b>102,297,300</b>
<b>Combined Totals</b>							<b>964,722,092</b>					<b>195,740,695</b>			<b>240,455,764</b>

\* Total Entity Payments subject to HHSC review and administrative fees.

54%

11%

14%

Nueces County Hospital District  
 Medicaid Payment Programs  
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT		Driscoll		DeTar		Nueces Cnty Public Health Dept.		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
		DSRIP	UHRIP	UC	UHRIP	DSRIP	UHRIP	DSRIP	UHRIP	DSRIP	UHRIP	
10/04/2019	DSH - Adv 1											2,144,033
10/10/2019	NAIP											1,604,250
11/04/2019	DSH - Adv 2											2,161,378
11/08/2020	Refund-DSRIP DY6	(224,400)				(137,020)						(361,420)
11/12/2019	NAIP											1,604,250
11/19/2019	UHRIP						2,411,756			98,711		22,021,319
12/10/2019	NAIP						(503,564)			(36,017)		1,604,250
12/19/2019	Refund-UHRIP Yr2											(4,485,156)
12/26/2019	Refund-NAIP FY17											(348,675)
01/06/2020	DSRIP - DY8	4,355,568				1,256,881			288,950			18,088,959
01/10/2020	NAIP											1,604,250
02/05/2020	UC - DY9 Adv pmt			754,917								36,897,197
02/10/2020	NAIP											1,604,250
03/03/2020	UHRIP - PGY 3 Adj						52,753			2,168		481,761
03/03/2020	DSH - Adv 3											2,706,923
03/10/2020	NAIP											1,604,250
04/02/2020	Refund-UC DY2	(8,156,881)										(8,156,881)
04/02/2020	Refund-UC DY3	(6,217,169)										(6,217,169)
04/03/2020	DSH - 2016 Holdback											428,102
04/10/2020	NAIP											1,604,250
05/04/2020	DSH - Pass 1 & 2											14,247,476
05/11/2020	NAIP											1,604,250
05/18/2020	DSH - Pass 3											12,146,803
06/03/2020	UHRIP - PGY 4 Pmt1		0				2,009,778			245,546		17,144,484
06/05/2020	UC - DY9 Final pmt											45,465,922
06/10/2020	NAIP											1,604,250
07/02/2020	DSRIP - DY9	28,347,967							2,516,984			87,674,754
07/10/2020	NAIP											1,604,250
08/05/2020	Refund-NAIP 2018											(306,254)
08/05/2020	Refund-NAIP 2020											(2,631,516)
08/10/2020	UHRIP - PGY 4 Pmt2		0				639,170			78,091		6,824,716
08/10/2020	NAIP											1,604,250
08/20/2020	Refund-UHRIP Yr1						(66,231)			(9,154)		(541,695)
09/04/2020	UC DY3 Withheld											361,873
09/04/2020	DSH 2017 Withheld											207,967
09/10/2020	NAIP											1,604,250
	<b>Total YTD FY2020</b>	<b>18,105,086</b>	<b>0</b>	<b>754,917</b>	<b>0</b>	<b>1,119,861</b>	<b>4,543,662</b>	<b>0</b>	<b>2,805,934</b>	<b>379,345</b>	<b>0</b>	<b>265,205,902</b>
	<b>FY2012 to Date</b>	<b>238,152,413</b>	<b>0</b>	<b>29,935,961</b>	<b>0</b>	<b>24,949,804</b>	<b>13,561,146</b>	<b>47,723,156</b>	<b>17,172,267</b>	<b>1,507,989</b>	<b>0</b>	<b>1,773,921,287</b>
	<b>Combined Totals</b>			<b>268,088,374</b>			<b>86,234,106</b>		<b>17,172,267</b>	<b>1,507,989</b>	<b>0</b>	<b>1,773,921,287</b>

\* Total Entity Payments subject to HHSC revt



Bank of America, N.A.  
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

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Account Number 434372.1

MB 01 001364 43356 B 6 C



NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

Statement Period 08/01/2020 through 08/31/2020

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER  
13129923272

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1  
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME

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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,910,955	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,910,955.00	5,910,955.00	5,910,955.00	1,773.46	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>5,910,955.00</b>	<b>5,910,955.00</b>	<b>5,910,955.00</b>	<b>1,773.46</b>	
<b>TOTAL ASSETS</b>		<b>5,910,955.00</b>	<b>5,910,955.00</b>	<b>5,910,955.00</b>	<b>1,773.46</b>	

CASH AND EQUIVALENTS

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916,222.82</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	2.18	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	5,270.00	-5,270.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-5,270.00	0.00
PURCHASES & ACQUISITIONS	0.00	-2.18	2.18
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,910,955.00</b>

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TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00		5,916,222.82
08/03/20	INTEREST PAYMENT PAYABLE 08/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		2.18	
08/03/20	SWEEP PURCHASE 2.18 SHARES TRADE 08/03/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-2.18	2.18
08/07/20	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PMNT#027626046, 27838, 661 CHRISTUS HEALTH / NUECES COUNTY		-3,520.00	
08/07/20	SWEEP REDEMPTION 3,520 SHARES TRADE 08/07/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		3,520.00	-3,520.00
08/28/20	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PMNT INV#02761501 CHRISTUS HEALTH / NUECES COUNTY		-1,750.00	
08/31/20	SWEEP REDEMPTION 1,750 SHARES TRADE 08/31/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		1,750.00	-1,750.00
	<b>ENDING BALANCE</b>	0.00	0.00	5,910,955.00

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434372.1 01/SEP/2020 CA NUECES COUNTY HOSPITAL DISTRICT 08/01/2020 thru 08/31/2020



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#### Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (f)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.

Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 08/31/2020  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	56,927,269 *	40,331,151	142,222	0	0	97,400,642
Investments	0	15,986,504	0	0	0	15,986,504
Accrued Interest	0	6,958	6	0	0	6,964
Taxes Receivable, Net of Allowance	1,844,434	0	0	0	0	1,844,434
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,585	0	0	0	0	24,585
Prepaid Expenditures	60,115	0	0	0	0	60,115
Fixed Assets	0	0	0	32,182,476	0	32,182,476
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
<b>Total Assets</b>	<b>58,856,403</b>	<b>56,324,613</b>	<b>142,228</b>	<b>32,182,476</b>	<b>31,634</b>	<b>147,537,353</b>
<b>Liabilities</b>						
Accounts Payable	1,702,527	0	0	0	0	1,702,527
Accrued Payroll & Related Liabilities	239,391	0	0	0	0	239,391
Due to Other Funds	0	0	24,585	0	0	24,585
Deferred Revenue	1,844,434	0	0	0	0	1,844,434
Long Term Paid Time Off	0	0	0	0	31,634	31,634
<b>Total Liabilities</b>	<b>3,786,353</b>	<b>0</b>	<b>24,585</b>	<b>0</b>	<b>31,634</b>	<b>3,842,571</b>
<b>Fund Equity</b>						
Fund Balance	24,781,911	0	117,644	32,182,476	0	57,082,030
Committed to:						
Intergovernmental Transfers	30,288,140	0	0	0	0	30,288,140
Indigent Care	0	56,323,775	0	0	0	56,323,775
Assigned to County Health Care	0	838	0	0	0	838
<b>Total Fund Equity</b>	<b>55,070,050</b>	<b>56,324,613</b>	<b>117,644</b>	<b>32,182,476</b>	<b>0</b>	<b>143,694,782</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>58,856,403</b>	<b>56,324,613</b>	<b>142,228</b>	<b>32,182,476</b>	<b>31,634</b>	<b>147,537,353</b>

\* General Fund Cash & Equivalents balance includes \$30,288,140 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	122,063	34,457,057
Penalties & Interest - Taxes	29,127	324,069
Spohn Corporate Member Revenue	8,389,723	78,707,096
Investment Income	7,867	578,045
Other Income	2,195	172,490
Total Revenues	8,550,976	114,238,756
Current Expenditures		
Intergovernmental Transfers	2,739,701	94,481,743
County Healthcare Funding	665,608	6,851,982
Salaries	100,309	1,130,106
Benefits	47,997	557,817
Legal & Professional Fees	63,650	1,193,146
Purchased Services	48,892	971,906
Supplies & Materials	1,472	21,572
Rent & Leases	10,958	122,237
Repairs & Maintenance	0	1,335
Utilities	3,588	40,060
Insurance	1,818	19,208
Administrative & General	3,291	44,291
Capital Outlay	7,489	90,628
Total Current Expenditures	3,694,773	105,526,032
Excess of Revenues Over Expenditures Before Sources/Uses	4,856,203	8,712,723
Other Financing Sources & Uses		
Operating Transfers In	0	(661,000)
Total Other Financing Sources & Uses	0	(661,000)
Excess of Revenues Over Expenditures After Sources & Uses	4,856,203	9,373,723
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		55,070,050

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	22,279	706,011
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>22,279</u>	<u>1,367,203</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>22,279</u>	 <u>1,367,203</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>661,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>661,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>22,279</u>	 <u>706,203</u>
 Fund Balance, Beginning of Year		55,618,410
 FUND BALANCE, END OF YEAR		<u><u>56,324,613</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>1,071</u>
Total Revenues	<u>6</u>	<u>1,071</u>
Current Expenditures		
Benefits	584	19,209
Administrative & General	<u>59</u>	<u>1,411</u>
Total Current Expenditures	<u>643</u>	<u>20,619</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(637)</u>	<u>(19,549)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(637)</u>	<u>(19,549)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>117,644</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	122,063	0	122,063	34,457,057	33,274,804	1,182,253
Penalties & Interest - Taxes	29,127	44,650	(15,523)	324,069	303,388	20,681
Spohn Corporate Member Revenue	8,389,723	7,041,667	1,348,056	78,707,096	77,458,337	1,248,759
Investment Income	7,867	41,744	(33,877)	578,045	484,184	93,861
Other Income	2,195	0	2,195	172,490	300,000	(127,510)
<b>Total Revenues</b>	<u>8,550,976</u>	<u>7,128,061</u>	<u>1,422,915</u>	<u>114,238,756</u>	<u>111,820,713</u>	<u>2,418,043</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	2,739,701	627,422	(2,112,279)	94,481,743	85,685,667	(8,796,076)
County Healthcare Funding	665,608	706,960	41,352	6,851,982	7,824,093	972,111
Salaries	100,309	113,453	13,144	1,130,106	1,325,574	195,468
Benefits	47,997	51,993	3,996	557,817	601,250	43,433
Legal & Professional Fees	63,650	92,500	28,850	1,193,146	1,517,508	324,362
Purchased Services	48,892	78,658	29,766	971,906	1,097,164	125,258
Supplies & Materials	1,472	1,617	145	21,572	17,787	(3,785)
Rent & Leases	10,958	11,083	125	122,237	121,921	(316)
Repairs & Maintenance	0	626	626	1,335	6,886	5,551
Utilities	3,588	3,537	(51)	40,060	38,915	(1,145)
Insurance	1,818	2,108	290	19,208	23,192	3,984
Administrative & General	3,291	5,298	2,007	44,291	58,304	14,013
Capital Outlay	7,489	0	(7,489)	90,628	162,000	71,372
Extraordinary	0	417	417	0	4,587	4,587
<b>Total Current Expenditures</b>	<u>3,694,773</u>	<u>1,695,672</u>	<u>(1,999,101)</u>	<u>105,526,032</u>	<u>98,484,848</u>	<u>(7,041,184)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>8,712,723</u>	<u>13,335,865</u>	<u>(4,623,142)</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(661,000)	(600,000)	61,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(661,000)</u>	<u>(600,000)</u>	<u>61,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>9,373,723</u>	<u>13,935,865</u>	<u>(4,562,142)</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
<b>FUND BALANCE, END OF YEAR</b>				<u>55,070,050</u>	<u>13,935,865</u>	<u>41,134,185</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	158	0	158
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,192</u>	<u>600,000</u>	<u>61,192</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>600,000</u>	<u>(61,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>600,000</u>	<u>(61,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>350</u>
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 8/1/2020 Through 8/31/2020  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	22,279	55,992	(33,713)	705,853	612,845	93,008
Total Revenues	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures Before Sources/Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures After Sources & Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,323,775	612,845	55,710,930