

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board of Managers - Special Meeting  
Thursday, September 24, 2020 at 12:00 PM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF BOARD OF MANAGERS**

**MEMBERS:**

- John B. Martinez, J.D., Chairman
- Sylvia Tryon-Oliver, Vice-Chairman
- Belinda Flores, R.N.
- Vishnu V. Reddy, M.D.
- Daniel W. Dain
- John E. Valls
- Mariana Garza, J.D.

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING, & CLOSED MEETING NOTICE**

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Public notice is hereby given that the Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

**4. WORKSHOP SESSION** - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Board of Managers and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during the Workshop. Public comment will not be accepted during the Workshop Session.

- A. Revenue, expense, and fund balance projections for Fiscal Year 2021 (October 1, 2020 - September 30, 2021) and subsequent Fiscal Years.

**5. CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open

Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

- A. Consult with attorneys on matters relating to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement.
- B. Consult with attorneys on matters relating to creation of and participation in a Health Care Provider Participation Fund.
- C. Consult with attorneys on matters relating to intergovernmental transfers used for support of Medicaid supplemental payment programs sponsored by the Texas Health and Human Services Commission.

6. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

7. Consider final action, decision or vote on matters considered in the Closed Meeting. (***ACTION AS NEEDED***)

8. **ADJOURN**



\*VG-12-2020-2020000439\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2020000439

Public Notice

PUBLIC NOTICES

Recorded On: September 18, 2020 12:16 PM

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: 2020000439  
Receipt Number: 20200918000116  
Recorded Date/Time: September 18, 2020 12:16 PM  
User: Regina C  
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL BOARD OF MANAGERS 09/24/2020



**Kara Sands**

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

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

**Receipt:** 20200918000116

**Date:** 09/18/2020

**Time:** 12:16PM

**By:** Regina C

**Station:** CLERK03

**Status:** ORIGINAL COPY

---

<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	2020000439	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 BOARD OF  
MANAGERS 09/24/2020

---

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>

SEP 18 2020

KARA SANDS  
CLERK OF THE COUNTY COURT  
NUECES COUNTY, TEXAS

# Nueces County Hospital District Board of Managers Public Meeting Notice

## MEETING VIA TELECONFERENCE

Board of Managers - Special Meeting  
Thursday, September 24, 2020 at 12:00 PM

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

The Nueces County Hospital District ("NCHD") Board of Managers ("Board") will hold the above-identified meeting on the date and at the time and location shown. One or more Board members may participate in the meeting via teleconference. The agenda item(s) for this 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 <https://meetings.boardbook.org/Public/Organization/1886>, click the BoardBook link.

The Board 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 <https://meetings.boardbook.org/Public/Organization/1886> as well as the Nueces County Clerk's website, which can be searched at <https://nueces.tx.publicsearch.us/>. The requirement for a physical posting has been waived until further notice through the Emergency Order.

Members of the public may access this 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 NCHD website as soon as possible following the conclusion of the meeting.

---

NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board of Managers - Special Meeting  
Thursday, September 24, 2020 at 12:00 PM

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

**MEMBERS:**

- \_\_\_ John B. Martinez, J.D., Chairman
- \_\_\_ Sylvia Tryon-Oliver, Vice-Chairman
- \_\_\_ Belinda Flores, R.N.
- \_\_\_ Vishnu V. Reddy, M.D.
- \_\_\_ Daniel W. Dain
- \_\_\_ John E. Valls
- \_\_\_ Mariana Garza, J.D.

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING, & CLOSED MEETING NOTICE

A. Call to order.

B. Establish quorum.

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

D. Public notice is hereby given that the Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. **WORKSHOP SESSION** - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Board of Managers and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during the Workshop. Public comment will not be accepted during the Workshop Session.

A. Revenue, expense, and fund balance projections for Fiscal Year 2021 (October 1, 2020 - September 30, 2021) and subsequent Fiscal Years.

5. **CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open

Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

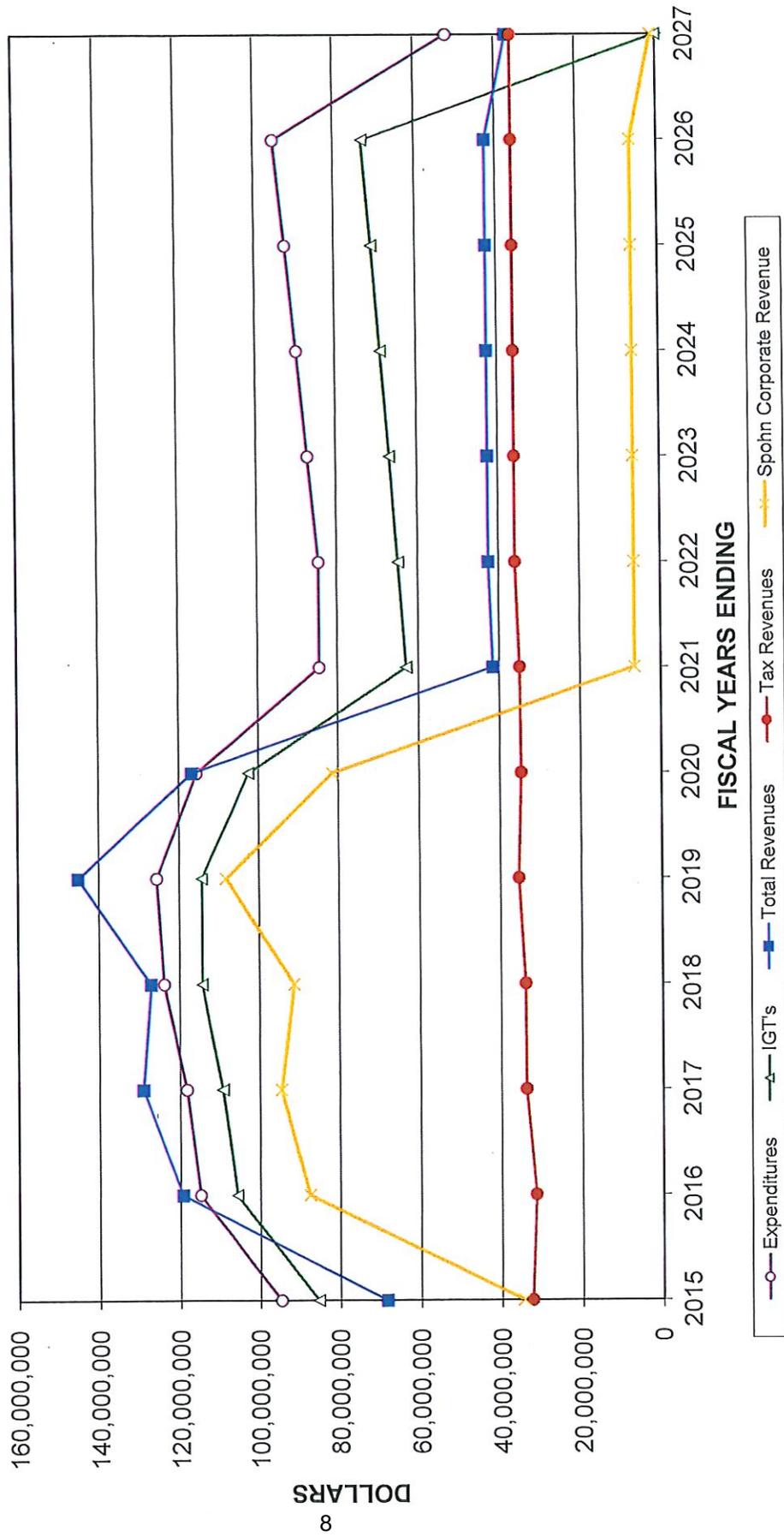
- A. Consult with attorneys on matters relating to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement.
- B. Consult with attorneys on matters relating to creation of and participation in a Health Care Provider Participation Fund.
- C. Consult with attorneys on matters relating to intergovernmental transfers used for support of Medicaid supplemental payment programs sponsored by the Texas Health and Human Services Commission.

6. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

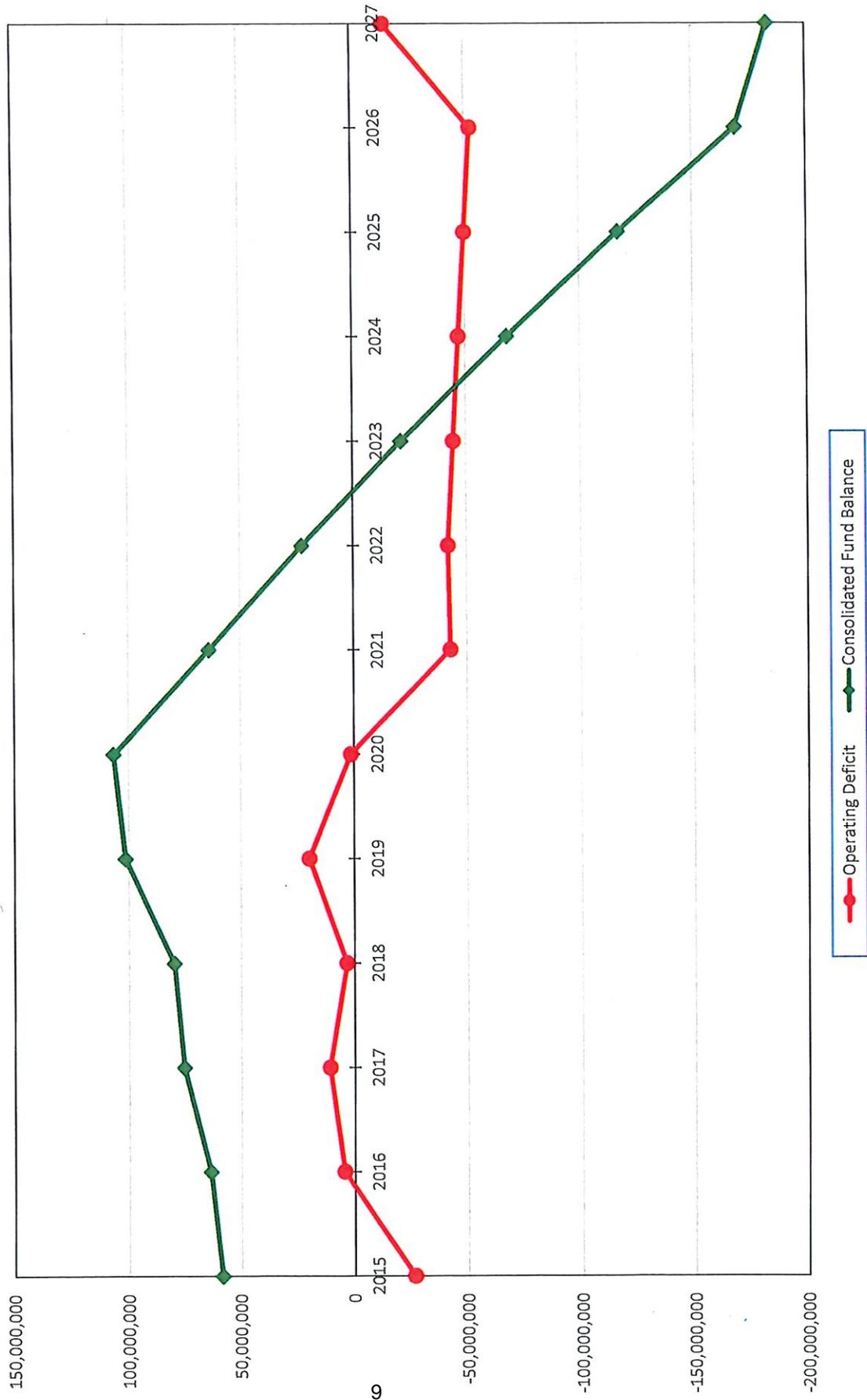
7. Consider final action, decision or vote on matters considered in the Closed Meeting. (***ACTION AS NEEDED***)

8. **ADJOURN**

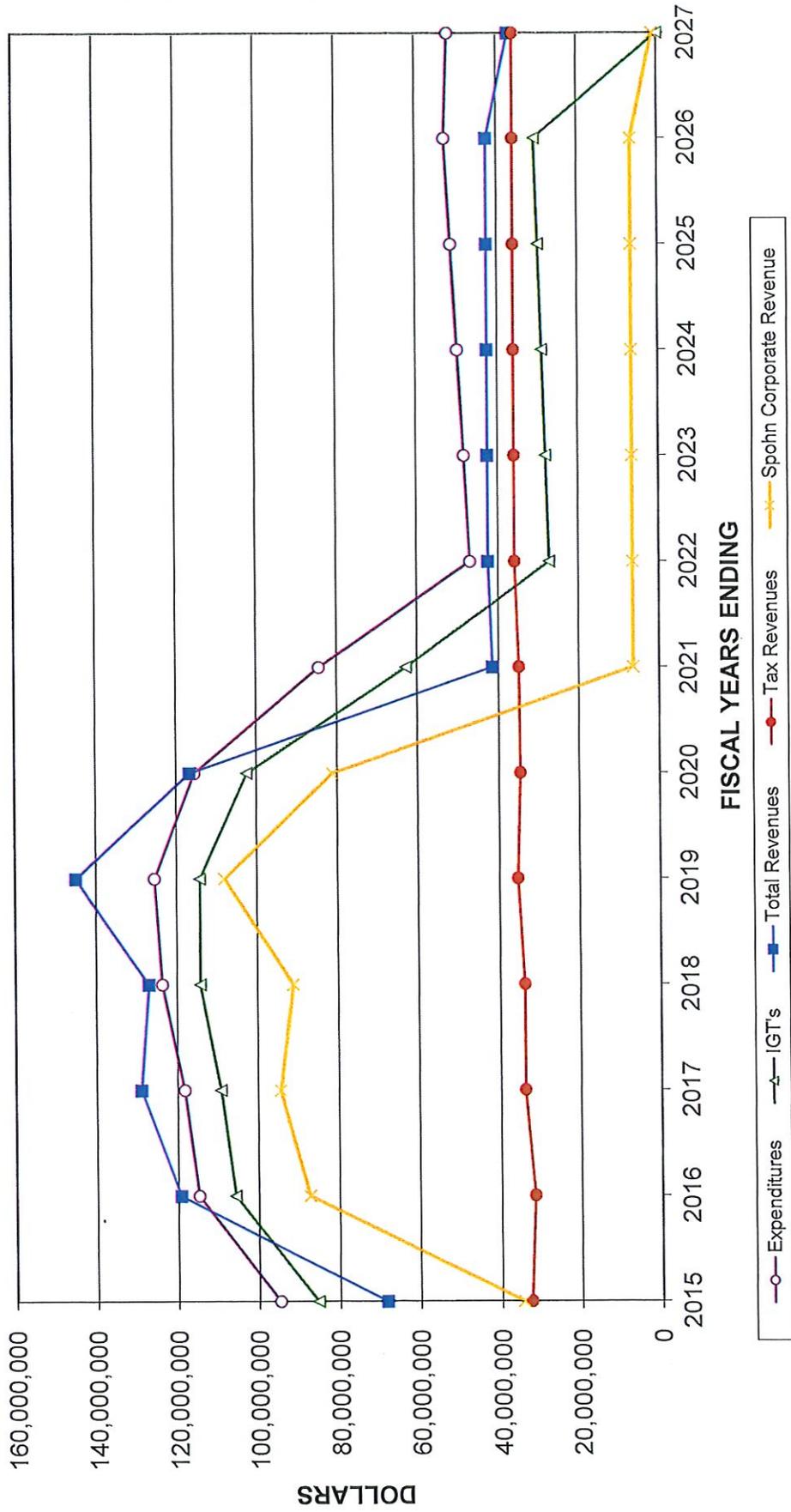
**Scenario 1 - Chart 1**  
**NUECES COUNTY HOSPITAL DISTRICT**  
**HISTORICAL & PROJECTED EXPENDITURES & REVENUES**  
 Fiscal Years Ending 2015 - 2027



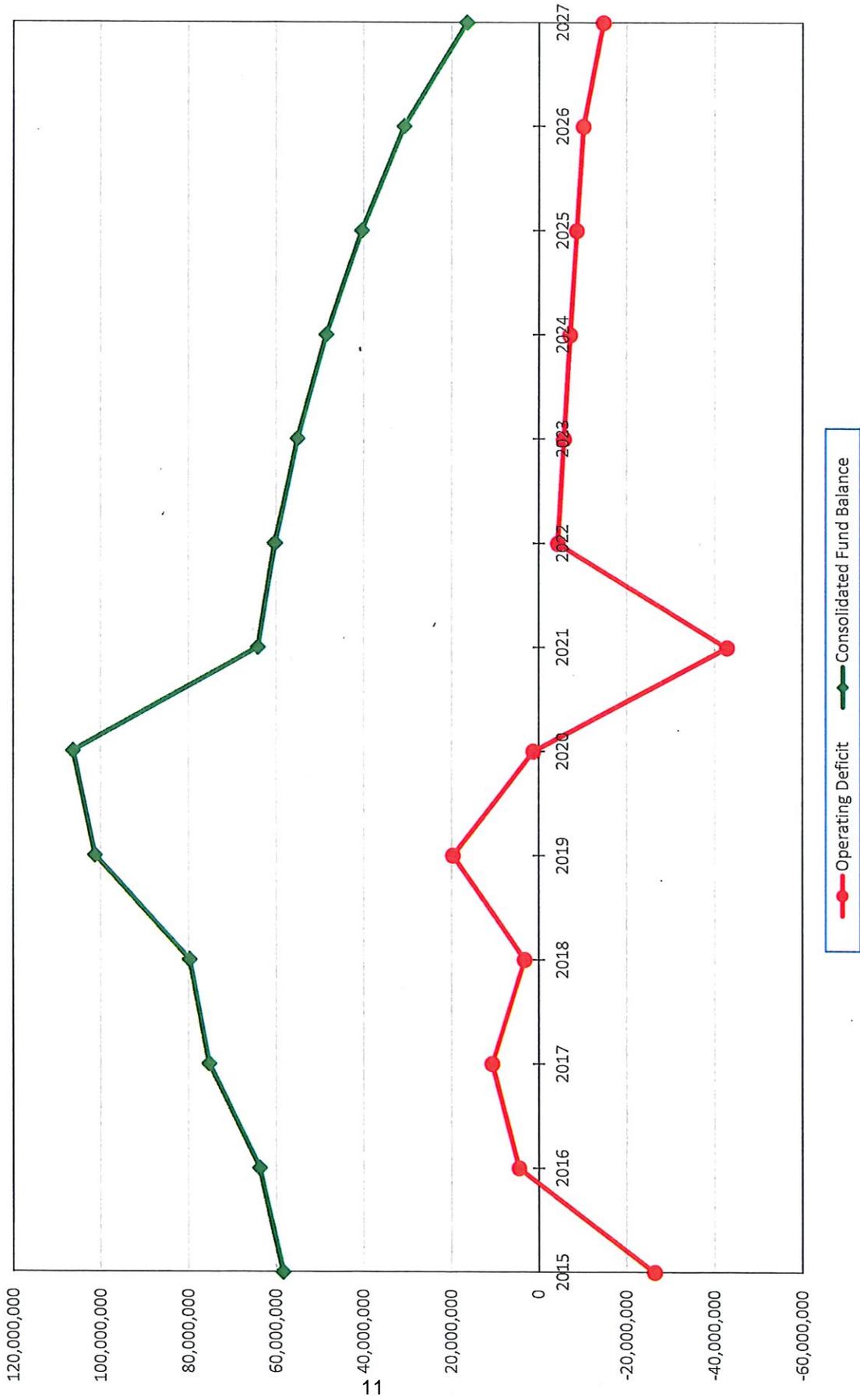
**Scenario 1 - Chart 2**  
**NUECES COUNTY HOSPITAL DISTRICT**  
**ANNUAL OPERATING DEFICITS & FUND BALANCE**  
 Fiscal Years Ending 2015-2025



**Scenario 2 - Chart 1**  
**NUECES COUNTY HOSPITAL DISTRICT**  
**HISTORICAL & PROJECTED EXPENDITURES & REVENUES**  
 Fiscal Years Ending 2015 - 2027



**Scenario 2 - Chart 2**  
**NUECES COUNTY HOSPITAL DISTRICT**  
**ANNUAL OPERATING DEFICITS & FUND BALANCE**  
 Fiscal Years Ending 2015-2027



**Nueces County Hospital District  
7-year Projection Assumptions**

**Scenario 1**

---

Revenues

- Tax Revenues for FY2022 through FY2027 will remain at the FY2021 budgeted amount producing No- New-Revenue for 2022-2027.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2026. Spohn Membership contract will naturally terminate on September 30, 2026.
- ICA agreement will begin in FY2027 with \$1,000,000 in lease revenue.

Expenses

- NCHD continues to fund IGT's at the FY2021 budgeted amount with a 3% increase per year for 2022-2026.
- ICA agreement is in effect for FY 2027 requiring a payment of \$29 million.
- County expenses will decrease in FY2022 by the amount paid to set-up the COVID ACS site. Only maintenance readiness fees for the ACS site are included in expenses for 2022. A 3% increase per year is added to all county expenses beginning in FY2022.
- All other expenses increase by 3% per year.

Additional Inflows/Outflows

- Tobacco fund inflows continue at \$550,000 per year.

**Scenario 2**

---

Revenues

- Tax Revenues for FY2022 through FY2027 will remain at the FY2021 budgeted amount producing No- New-Revenue for 2022-2027.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2026. Spohn Membership contract will naturally terminate on September 30, 2026.
- ICA agreement will begin in FY2027 with \$1,000,000 in lease revenue.

Expenses

- NCHD will decrease IGT's funding. IGT's requirements will increase 3% per year for 2022-2026.
- ICA agreement is in effect for FY 2027 requiring a payment of \$29 million.
- County expenses will decrease in FY2022 by the amount paid to set-up the COVID ACS site. Only maintenance readiness fees for the ACS site are included in expenses for 2022. A 3% increase per year is added to all county expenses beginning in FY2022.
- All other expenses increase by 3% per year.

Additional Inflows/Outflows

- Tobacco fund inflows continue at \$550,000 per year.