

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Thursday, November 19, 2020 at 11:00 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS:

- ___ Daniel W. Dain, Committee Chairman
- ___ Vishnu V. Reddy, M.D.
- ___ John E. Valls, M.B.A.

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, AND 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. 4

D. Public notice is hereby given that the Finance Committee 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. 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 - The Consent Agenda consists of those agenda items which are routine, non-controversial, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

A. Approve Finance Committee Regular Meeting minutes of October 20, 2020.	11
B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2021 year-to-date:	15
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 October 31, 2020.	16
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.	22
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 October 31, 2020.	23
F. Discuss and recommend receipt of summary report of year-to-date 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:	24
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 System Corporation Amended and Restated Membership Agreement; receive statement for month-ended October 31, 2020. 26

6. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, potentially controversial, not administrative in nature, or otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend approval of unaudited financial statements for the fiscal year ended September 30, 2020. **(ACTION)** 30

B. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended October 31, 2020. **(ACTION)** 37

C. Discuss and recommend ratification of engagement of Collier, Johnson & Woods, P.C., Certified Public Accountants to perform an audit of the Hospital District's financial statements for the fiscal year ended September 30, 2020. **(ACTION)** 44

7. ADMINISTRATOR'S BRIEFING:

A. Next Finance Committee meeting (meeting's dates, times, and locations subject to change):

- 1. Next Meeting: December 15, 2020 at 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN



Kara Sands

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

Main: (361)888-0580

Receipt: 20201116000035

Date: 11/16/2020

Time: 08:45AM

By: Lisa C

Station: CLERK02

Status: DUPLICATE 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	2020000547	6	\$0.00	
				Order Total	(1)	\$0.00

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

NUECES COUNTY HOSPITAL DISTRICT

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>



VG-12-2020-202000547

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2020000547

Public Notice

PUBLIC NOTICES

Recorded On: November 16, 2020 08:45 AM

Number of Pages: 6

" 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: 2020000547
Receipt Number: 20201116000035
Recorded Date/Time: November 16, 2020 08:45 AM
User: Lisa C
Station: CLERK02

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

NOV 16 2020

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board Finance Committee - Regular Meeting
Thursday, November 19, 2020 at 11:00 AM**

Location:

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

MEETING VIA VIDEOCONFERENCE (ZOOM)

The Nueces County Hospital District ("NCHD") Board of Managers or a Committee thereof as shown above will hold a meeting on the date and at the time and location shown. The meeting will be a remote access meeting. One or all Board or Committee members may participate in the meeting in-person or via Zoom an Internet-based audio and video conferencing platform. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

Meeting materials are available via NCHD's BoardBook meeting management system at: <https://meetings.boardbook.org/Public/Organization/1886>.

The Coronavirus COVID-19 pandemic has resulted in the Board of Managers modifying its practices for all Board and Committee meetings. To reduce the possibility of Coronavirus COVID-19 spread from in-person meetings, the Board or Committee will meet via Zoom; 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 can hold such audio and video conferencing meetings without any members present in a physical location. In addition, considering existing precautions relating to spreading the Coronavirus, 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 as well as the Nueces County Clerk's website, which can be searched at <https://nueces.tx.publicsearch.us/>. The requirement for physical posting of meeting notices has been waived until further notice through the Emergency Order.

Members of the public may attend this meeting in-person or they may observe and participate via Zoom as shown on the following page.

Attend In-Person:

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

Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

One tap mobile

+13462487799,,5746765992# US (Houston)

+12532158782,,5746765992# US (Tacoma)

Dial by your location

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 574 676 5992

Find your local number: <https://nchdcc-org.zoom.us/u/aejsSB9vcl>

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Thursday, November 19, 2020 at 11:00 AM**

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2. ROLL CALL OF COMMITTEE MEMBERS:

- Daniel W. Dain, Committee Chairman
- Vishnu V. Reddy, M.D.
- John E. Valls, M.B.A.

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, AND 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.

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 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 October 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 October 31, 2020.
- F. Discuss and recommend receipt of summary report of year-to-date 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:
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 System Corporation Amended and Restated Membership Agreement; receive statement for month-ended October 31, 2020.

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

C. Discuss and recommend ratification of engagement of Collier, Johnson & Woods, P.C., Certified Public Accountants to perform an audit of the Hospital District's financial statements for the fiscal year ended September 30, 2020. (***ACTION***)

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A. Next Finance Committee meeting (meeting's dates, times, and locations subject to change):

1. Next Meeting: December 15, 2020 at 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
OCTOBER 20, 2020**

The Nueces County Hospital District Board of Managers met at 11:30 a.m., Tuesday, October 20, 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:

Dennis Mkrтчian	Gjerset & Lorenz LLP – via Zoom
Andrea Kovarik	MHID – via Zoom
Mark Hendrix	MHID – via Zoom

1. WELCOME

2. ROLL CALL OF FINANCE COMMITTEE MEMBERS:

 Y Daniel W. Dain, Chairman
 Y Vishnu V. Reddy, M.D.
 Y John E. Valls

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, CONFIRM MEETING POSTING, AND CLOSED MEETING NOTICE:

- A. Call to order – Mr. Dain, Chairman
The meeting was called to order by Mr. Dain at 11:36 a.m.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
OCTOBER 20, 2020**

- B. Establish quorum – Mr. Dain
A quorum was present with all members in attendance.

**Daniel W. Dain – Chairman – PRESENT
Dr. Vishnu V. Reddy, MD – Member – PRESENT
John E. Valls – Member – PRESENT**

- 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 Finance Committee 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. **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.

No one to speak for public comment.

5. CONSENT AGENDA:

- A. Approve Finance Committee meeting minutes of:
1. August 17, 2020 Special;
 2. August 18, 2020 Regular; and
 3. September 1, 2020 Special.
- B. 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;

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
OCTOBER 20, 2020**

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. Recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2020.

Motion to pull item 5. C. by Mr. Valls.

- D. 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. 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 September 30, 2020.
- F. Recommend receipt of summary report of year-to-date 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:
1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
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 2. Disproportionate Share Hospitals (DSH) program;
 3. Network Access Improvement Program (NAIP);
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 5. Graduate Medical Education (GME).
- G. 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 September 30, 2020.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
OCTOBER 20, 2020**

Motion to approve items 5. A-B & D-G by Mr. Valls and seconded by Dr. Reddy. MOTION CARRIED.

Motion to approve item 5. C by Mr. Valls and seconded by Dr. Reddy. MOTION CARRIED.

6. REGULAR AGENDA:

A. Recommend approval of Investment Reports:

1. Quarterly Investment Report for fiscal quarter-ended September 30, 2020 and ratify related investment transactions; and
2. Annual Investment Report for fiscal year-ended September 30, 2020. (*ACTION*)

Motion by Mr. Valls and seconded by Dr. Reddy. MOTION CARRIED.

B. Receive information on establishment of Local Provider Participation Fund. (*INFORMATION*)

7. ADMINISTRATOR'S BRIEFING:

A. Next Finance Committee meeting (meeting's dates, times, and locations subject to change):

1. Next Meeting: November 17, 2020, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.
- 2.

8. ADJOURN

**Motion to adjourned by Mr. Dain.
Motion by Mr. Valls and seconded by Dr. Reddy.
Meeting adjourned at 12:03 p.m.**

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2021	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	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	1,208,100.00	1,208,100.00
County Healthcare Services															
Health Dept - County	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	693,200.00	693,200.00
Emergency Medical Services	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	500,000.00	500,000.00
NC MHID - County	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	969,129.00	969,129.00
NC MHID - Jail Programs	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	4,200,000.00	4,200,000.00
Mental Healthcare Service	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	556,801.00	556,801.00
Juvenile Center - Lab	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	407,000.00	
Juvenile Center - Doctors	2,743.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.33		
Juvenile Center - Pharmacy	1,665.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.89		
Juvenile Center - Other	573.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.30		
Subtotal	4,982.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.52	407,000.00	402,017.48
Nueces County Jail Services	292,040.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,040.33	5,250,800.00	4,958,759.67
Centiles	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	60,000.00	60,000.00
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	50,000.00	50,000.00
Diabetes Program - County	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	50,000.00	50,000.00
County Public Health Grants	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	170,000.00	170,000.00
Alternate Care Site Funding	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	3,000,000.00	3,000,000.00
Professional Fees															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
Totals	301,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,022.85	17,235,030.00	16,934,007.15

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
TOTAL APPLICATIONS	1,320	1,037	1,374	1,391	1,256	813	955	1,086	1,040	1,000			11,272	
- 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%	709 68.2%	639 63.9%			9,022 80.0%	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%	331 31.8%	361 36.1%			2,250 20.0%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
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%	480 67.7%	444 69.5%			6,190 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%	35 4.9%	24 3.8%			359 4.0%	
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%	38 5.4%	28 4.4%			368 4.1%	
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%	18 2.5%	18 2.8%			297 3.3%	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%	15 2.1%	13 2.0%			198 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%	14 2.0%	8 1.3%			182 2.0%	
TOTAL %	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%	600 84.6%	535 83.7%			7,594 84.2%	
HOUSEHOLDS BY SIZE - APPROVED														
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%	635 94.5%	556 93.0%			7,794 92.6%	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%	37 5.5%	41 6.9%			601 7.1%	
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%	0 0.0%	1 0.2%			18 0.2%	Households pending other payors are not included.
TOTAL HOUSEHOLDS APPROVED	1,060	797	1,084	1,171	1,025	552	654	800	672	598			8,413	

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

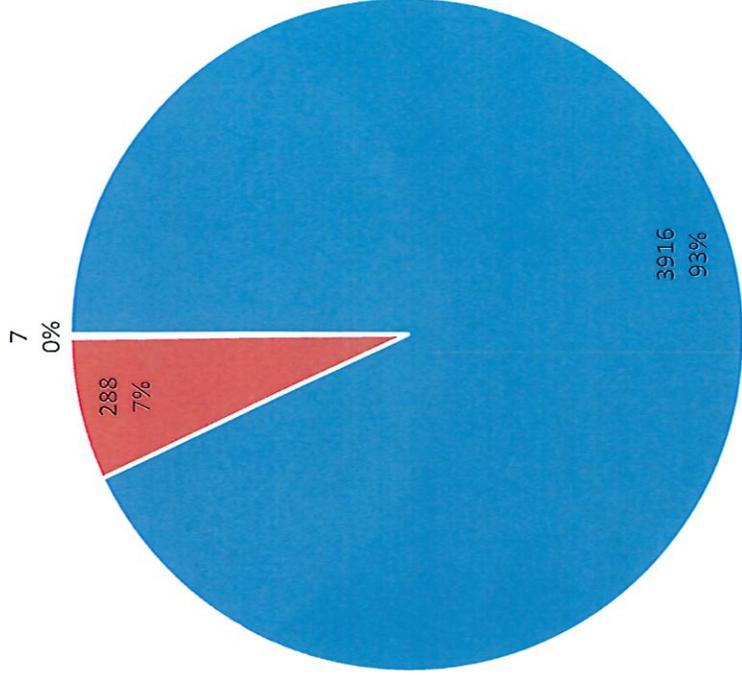
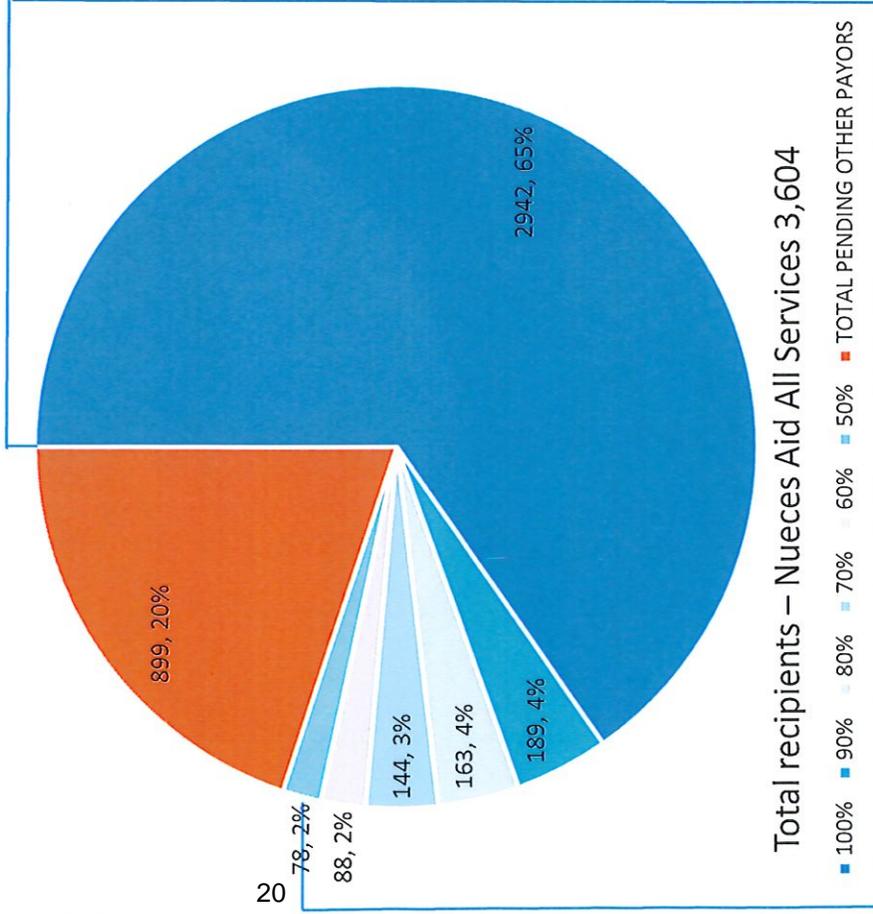
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
INCHD DENIALS - Reasons for Denials														
Non Resident %	4 2.1%	2 1.1%	4 1.9%	4 3.0%	3 1.8%	3 1.4%	1 0.4%	7 3.4%	1 0.3%	6 1.7%			35 1.6%	The percentage for each denial reason is calculated by dividing the number of individuals 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%	77 23.3%	106 29.4%			706 31.4%	
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%	14 4.2%	17 4.7%			106 4.7%	
Other Payer %	21 11.2%	26 14.1%	23 10.9%	22 16.7%	13 7.7%	13 6.0%	12 4.8%	13 6.3%	12 3.6%	17 4.7%			172 7.6%	
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%	227 68.6%	214 59.3%			1229 54.6%	
Undocumented Aliens %	1 0.5%	0 0.0%	1 0.3%			2 0.1%	2 Note: UA code eff 08/01/01							
TOTAL DENIALS	188	185	211	132	168	218	248	208	331	361			2,250	
HOUSEHOLDS BY SIZE - DENIED														
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%	254 86.7%	272 85.8%			1734 86.8%	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%	39 13.3%	44 13.9%			255 12.8%	
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%	0 0.0%	1 0.3%			8 0.4%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	172	163	192	116	151	185	220	188	293	317			1,997	
PENDING APPLICATIONS														
Pending documentation	141	139	86	123	124	207	311	437	574	362			250	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	30	31	31	31	37	11	15	15	11	17			17	
SSI-SSID	84	52	73	78	67	41	70	80	61	50			50	
Other Payor	73	49	88	82	64	29	44	40	37	37			37	

October 2020

Nueces Aid Program Enrollment

Total Enrolled
4,503

Total Households
4,211



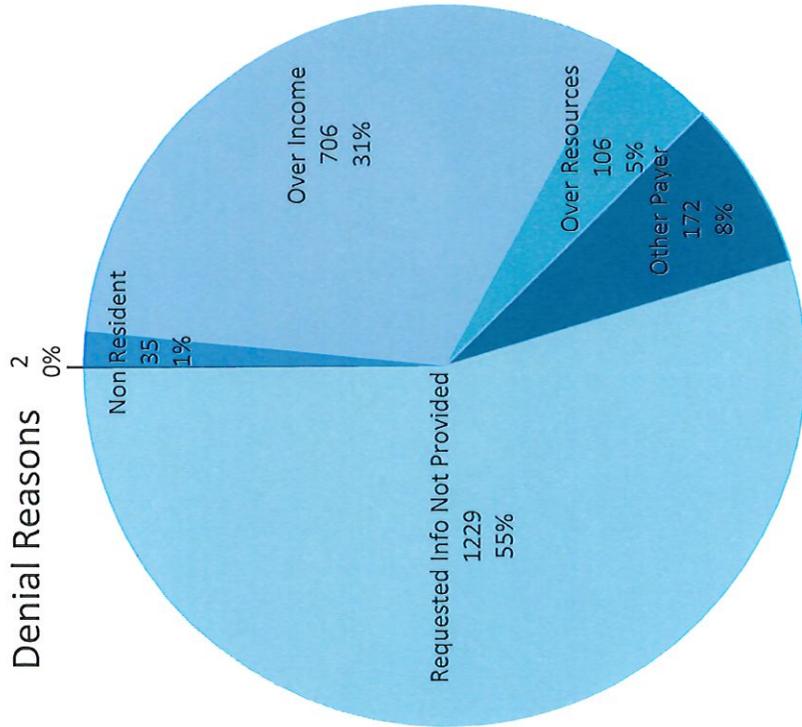
■ 1 Member Household ■ 2 Member Household ■ >=3 Member Household

■ 100% ■ 90% ■ 80% ■ 70% ■ 60% ■ 50% ■ 40% ■ 30% ■ 20% ■ 10%

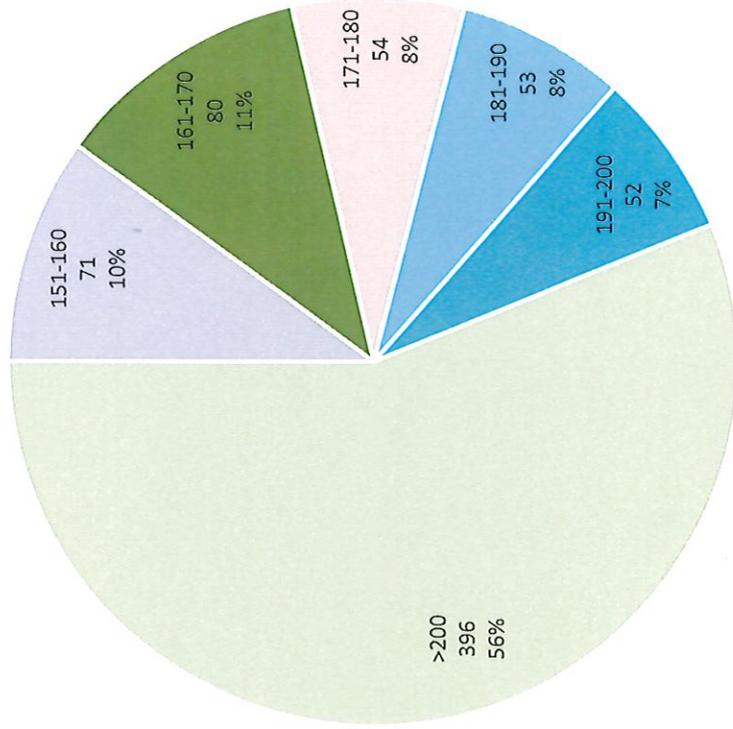
NUECES AID DENIALS

Calendar Year 2020 January-October

Comparison of Over Income Case
to 2020 HHS Poverty Guidelines



Comparison of Over Income Case
to 2020 HHS Poverty Guidelines



Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
			2.0%										
		Member Revenue %											
Week 1	1,624,588.95	139,564.97											1,764,153.92
Week 2	130,996.52	112,756.05											243,752.57
Week 3	132,319.80												132,319.80
Week 4	125,520.11												125,520.11
Week 5	125,380.74												125,380.74
Subtotal	2,138,806.12	252,321.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,127.14

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

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,179	15,766,016	1,963,444	102,491	1,860,953
ASU	579	10,264,932	800,747	43,541	757,206
Clinic	11,890	7,200,117	2,014,331	117,890	1,896,441
Obs	155	4,655,058	957,825	54,022	903,803
OP	6,927	20,480,467	5,169,010	302,632	4,866,378
Subtotal	22,730	58,366,590	10,905,357	620,576	10,284,781
IP	578	44,997,606	5,814,901	372,743	5,442,158
SNF	-	-	-	-	-
RX	112,338	37,912,870	15,482,308	584,737	14,897,571
Physician	30,549	9,359,729	2,681,023	142,829	2,538,194
Total	166,195	150,636,795	34,883,589	1,720,885	33,162,704

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 (Alicia/Bea/Kiebert)			CCMC			Driscoll		
		DSRIP	UC	NAIP	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC
10/05/2020	UC DY4 Withheld		245,815									135,159				
10/09/2020	DSH-2021 Adv Pmt 1				2,553,320											
10/13/2020	NAIP			1,604,250												
11/04/2020	DSH-2021 Adv Pmt 2				2,711,953											
11/06/2020	UHRIP-PY4 Pmt 3					8,802,410										
11/10/2020	NAIP			1,604,250												
	Total YTD FY2021	0	245,815	3,208,500	5,265,273	8,802,410	3,208,500	0	3,455,393	47,167	0	8,738,812	135,159	0	0	0
	FY 2012 to Date	311,434,458	367,969,183	80,134,550	165,894,226	54,435,041	80,134,550	41,069,807	14,452,031	142,583,135	98,028,945	46,854,449	102,432,459	252,526,463	0	15,561,911
	Combined Totals			979,867,458						198,104,973			247,315,852		268,088,374	15%
																14%
																11%
																54%

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

CASH AND EQUIVALENTS

5,911,201.17	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,201.17	5,911,201.17	295.59
TOTAL CASH AND EQUIVALENTS		5,911,201.17	5,911,201.17	295.59

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,911,062.66	5,911,062.66
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	138.51	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-138.51	138.51	138.51
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,201.17	5,911,201.17

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			5,911,062.66
10/01/20	INTEREST PAYMENT PAYABLE 10/01/20	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		138.51	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/01/20	SWEEP PURCHASE 138.51 SHARES		-138.51	138.51
	TRADE 10/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT IN4			
	ENDING BALANCE	0.00	0.00	5,911,201.17

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31/OCT/2020 CA NUECES COUNTY HOSPITAL DISTRICT 10/01/2020 thru 10/31/2020





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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 (l)), 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.



UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	66,196,981 *	43,344,161	117,584	0	0	109,658,727
Investments	0	12,996,632	0	0	0	12,996,632
Accrued Interest	0	4,737	2	0	0	4,739
Taxes Receivable, Net of Allowance	1,759,550	0	0	0	0	1,759,550
Other Receivables	757	0	0	0	0	757
Due from Other Funds	2,495	0	0	0	0	2,495
Prepaid Expenditures	132,947	0	0	0	0	132,947
Fixed Assets	0	0	0	32,192,476	0	32,192,476
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	68,092,729	56,345,530	117,586	32,192,476	41,354	156,789,675
Liabilities						
Accounts Payable	2,083,011	0	0	0	0	2,083,011
Accrued Payroll & Related Liabilities	234,864	0	0	0	0	234,864
Due to Other Funds	0	0	2,495	0	0	2,495
Deferred Revenue	1,759,550	0	0	0	0	1,759,550
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	4,077,425	0	2,495	0	41,354	4,121,274
Fund Equity						
Fund Balance	24,096,370	0	115,092	32,192,476	0	56,403,938
Committed to:						
Intergovernmental Transfers	39,918,934	0	0	0	0	39,918,934
Indigent Care	0	56,344,692	0	0	0	56,344,692
Assigned to County Health Care		838	0	0	0	838
Total Fund Equity	64,015,304	56,345,530	115,092	32,192,476	0	152,668,402
Total Liabilities & Fund Equity	68,092,729	56,345,530	117,586	32,192,476	41,354	156,789,675

* General Fund Cash & Equivalents balance includes \$39,918,934 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	82,774	34,539,831
Penalties & Interest - Taxes	21,051	345,120
Spohn Corporate Member Revenue	8,020,644	86,727,740
Investment Income	7,220	585,265
Other Income	1,522	174,012
Total Revenues	8,133,212	122,371,968
Current Expenditures		
Intergovernmental Transfers	(1,900,502)	92,581,241
County Healthcare Funding	607,376	7,459,359
Salaries	88,331	1,218,437
Benefits	37,987	595,804
Legal & Professional Fees	253,936	1,447,082
Purchased Services	59,593	1,031,498
Supplies & Materials	5,694	27,266
Rent & Leases	12,760	134,997
Repairs & Maintenance	0	1,335
Utilities	5,824	45,885
Insurance	1,848	21,056
Administrative & General	5,112	49,403
Capital Outlay	10,000	100,628
Total Current Expenditures	(812,041)	104,713,991
Excess of Revenues Over Expenditures Before Sources/Uses	8,945,253	17,657,977
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	8,945,253	18,318,977
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		64,015,304

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	20,918	726,928
Tobacco Settlement Proceeds	<u>0</u>	<u>661,192</u>
Total Revenues	<u>20,918</u>	<u>1,388,120</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>20,918</u>	 <u>1,388,120</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>20,918</u>	 <u>727,120</u>
 Fund Balance, Beginning of Year		 55,618,410
 FUND BALANCE, END OF YEAR		 <u><u>56,345,530</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	2	1,073
Total Revenues	2	1,073
Current Expenditures		
Benefits	2,495	21,704
Administrative & General	59	1,470
Total Current Expenditures	2,554	23,174
Excess of Revenues Over Expenditures Before Sources/Uses	(2,552)	(22,101)
Excess of Revenues Over Expenditures After Sources & Uses	(2,552)	(22,101)
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		115,092

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	82,774	0	82,774	34,539,831	33,274,804	1,265,027
Penalties & Interest - Taxes	21,051	29,360	(8,309)	345,120	332,748	12,372
Spohn Corporate Member Revenue	8,020,644	7,041,663	978,981	86,727,740	84,500,000	2,227,740
Investment Income	7,220	22,753	(15,533)	585,265	506,937	78,328
Other Income	1,522	0	1,522	174,012	300,000	(125,988)
Total Revenues	<u>8,133,212</u>	<u>7,093,776</u>	<u>1,039,436</u>	<u>122,371,968</u>	<u>118,914,489</u>	<u>3,457,479</u>
Current Expenditures						
Intergovernmental Transfers	(1,900,502)	29,149,447	31,049,949	92,581,241	114,835,114	22,253,873
County Healthcare Funding	607,376	706,946	99,570	7,459,359	8,531,039	1,071,680
Salaries	88,331	113,448	25,117	1,218,437	1,439,022	220,585
Benefits	37,987	51,973	13,986	595,804	653,223	57,419
Legal & Professional Fees	253,936	92,492	(161,444)	1,447,082	1,610,000	162,918
Purchased Services	59,593	78,336	18,743	1,031,498	1,175,500	144,002
Supplies & Materials	5,694	1,613	(4,081)	27,266	19,400	(7,866)
Rent & Leases	12,760	11,079	(1,681)	134,997	133,000	(1,997)
Repairs & Maintenance	0	614	614	1,335	7,500	6,165
Utilities	5,824	3,535	(2,289)	45,885	42,450	(3,435)
Insurance	1,848	2,108	260	21,056	25,300	4,244
Administrative & General	5,112	5,296	184	49,403	63,600	14,197
Capital Outlay	10,000	0	(10,000)	100,628	162,000	61,372
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>(812,041)</u>	<u>30,217,300</u>	<u>31,029,341</u>	<u>104,713,991</u>	<u>128,702,148</u>	<u>23,988,157</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,945,253</u>	<u>(23,123,524)</u>	<u>32,068,777</u>	<u>17,657,977</u>	<u>(9,787,659)</u>	<u>27,445,636</u>
Other Financing Sources & Uses						
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>8,945,253</u>	<u>(23,123,524)</u>	<u>32,068,777</u>	<u>18,318,977</u>	<u>(9,187,659)</u>	<u>27,506,636</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>64,015,304</u>	<u>(9,187,659)</u>	<u>73,202,963</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2020 Through 9/30/2020
(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	0	0	0	661,192	600,000	61,192
Total Revenues	0	0	0	661,350	600,000	61,350
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	661,350	600,000	61,350
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	600,000	(61,000)
Total Other Financing Sources & Uses	0	0	0	661,000	600,000	(61,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	350	0	350
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				838	0	838

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2020 Through 9/30/2020
(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	20,918	56,048	(35,130)	726,770	668,893	57,877
Total Revenues	20,918	56,048	(35,130)	726,770	668,893	57,877
Excess of Revenues Over Expenditures Before Sources/Uses	20,918	56,048	(35,130)	726,770	668,893	57,877
Excess of Revenues Over Expenditures After Sources & Uses	20,918	56,048	(35,130)	726,770	668,893	57,877
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,344,692	668,893	55,675,799

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	72,863,425 *	41,598,770	117,537	0	0	114,579,733
Investments	0	14,747,939	0	0	0	14,747,939
Accrued Interest	0	8,505	1	0	0	8,506
Taxes Receivable, Net of Allowance	32,154,419	0	0	0	0	32,154,419
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,023	0	0	0	0	3,023
Prepaid Expenditures	122,813	0	0	0	0	122,813
Fixed Assets	0	0	0	32,192,476	0	32,192,476
Am't to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
Total Assets	<u>105,143,680</u>	<u>56,355,215</u>	<u>117,538</u>	<u>32,192,476</u>	<u>41,354</u>	<u>193,850,263</u>
Liabilities						
Accounts Payable	2,033,219	0	0	0	0	2,033,219
Accrued Payroll & Related Liabilities	269,190	0	0	0	0	269,190
Due to Other Funds	0	0	3,023	0	0	3,023
Deferred Revenue	32,154,419	0	0	0	0	32,154,419
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>34,456,828</u>	<u>0</u>	<u>3,023</u>	<u>0</u>	<u>41,354</u>	<u>34,501,204</u>
Fund Equity						
Fund Balance	30,134,118	0	114,516	32,192,476	0	62,441,109
Committed to:						
Intergovernmental Transfers	40,552,735	0	0	0	0	40,552,735
Indigent Care	0	56,354,377	0	0	0	56,354,377
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	<u>70,686,852</u>	<u>56,355,215</u>	<u>114,516</u>	<u>32,192,476</u>	<u>0</u>	<u>159,349,059</u>
Total Liabilities & Fund Equity	<u>105,143,680</u>	<u>56,355,215</u>	<u>117,538</u>	<u>32,192,476</u>	<u>41,354</u>	<u>193,850,263</u>

* General Fund Cash & Equivalents balance includes \$40,552,735 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	7,102,960	7,102,960
Penalties & Interest - Taxes	16,838	16,838
Spohn Corporate Member Revenue	2,138,806	2,138,806
Investment Income	7,492	7,492
Other Income	845	845
Total Revenues	9,266,941	9,266,941
Current Expenditures		
Intergovernmental Transfers	1,509,612	1,509,612
County Healthcare Funding	690,552	690,552
Salaries	112,345	112,345
Benefits	72,283	72,283
Legal & Professional Fees	45,616	45,616
Purchased Services	145,700	145,700
Supplies & Materials	1,194	1,194
Rent & Leases	10,958	10,958
Repairs & Maintenance	85	85
Utilities	1,136	1,136
Insurance	1,828	1,828
Administrative & General	4,084	4,084
Total Current Expenditures	2,595,393	2,595,393
Excess of Revenues Over Expenditures Before Sources/Uses	6,671,549	6,671,549
Excess of Revenues Over Expenditures After Sources & Uses	6,671,549	6,671,549
Fund Balance, Beginning of Year		64,015,304
FUND BALANCE, END OF YEAR		70,686,852

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>9,684</u>	<u>9,684</u>
Total Revenues	<u>9,684</u>	<u>9,684</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,684</u>	<u>9,684</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,684</u>	<u>9,684</u>
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		<u><u>56,355,215</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	1
Total Revenues	1	1
Current Expenditures		
Benefits	528	528
Administrative & General	49	49
Total Current Expenditures	577	577
Excess of Revenues Over Expenditures Before Sources/Uses	(576)	(576)
Excess of Revenues Over Expenditures After Sources & Uses	(576)	(576)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		114,516

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	7,102,960	4,549,606	2,553,354	7,102,960	4,549,606	2,553,354
Penalties & Interest - Taxes	16,838	30,618	(13,780)	16,838	30,618	(13,780)
Spohn Corporate Member Revenue	2,138,806	541,667	1,597,139	2,138,806	541,667	1,597,139
Investment Income	7,492	1,777	5,715	7,492	1,777	5,715
Other Income	845	0	845	845	0	845
Total Revenues	<u>9,266,941</u>	<u>5,123,668</u>	<u>4,143,273</u>	<u>9,266,941</u>	<u>5,123,668</u>	<u>4,143,273</u>
Current Expenditures						
Intergovernmental Transfers	1,509,612	3,791,658	2,282,046	1,509,612	3,791,658	2,282,046
County Healthcare Funding	690,552	2,632,287	1,941,735	690,552	2,632,287	1,941,735
Salaries	112,345	121,976	9,631	112,345	121,976	9,631
Benefits	72,283	69,231	(3,052)	72,283	69,231	(3,052)
Legal & Professional Fees	45,616	162,341	116,725	45,616	162,341	116,725
Purchased Services	145,700	160,055	14,355	145,700	160,055	14,355
Supplies & Materials	1,194	1,750	556	1,194	1,750	556
Rent & Leases	10,958	12,209	1,251	10,958	12,209	1,251
Repairs & Maintenance	85	751	666	85	751	666
Utilities	1,136	7,216	6,080	1,136	7,216	6,080
Insurance	1,828	2,174	346	1,828	2,174	346
Administrative & General	4,084	14,021	9,937	4,084	14,021	9,937
Capital Outlay	0	97,000	97,000	0	97,000	97,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>2,595,393</u>	<u>7,073,086</u>	<u>4,477,693</u>	<u>2,595,393</u>	<u>7,073,086</u>	<u>4,477,693</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>	<u>6,671,549</u>	<u>(1,949,418)</u>	<u>8,620,967</u>
Fund Balance, Beginning of Year				64,015,304	0	64,015,304
FUND BALANCE, END OF YEAR				<u><u>70,686,852</u></u>	<u><u>(1,949,418)</u></u>	<u><u>72,636,270</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				838	0	838
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 10/1/2020 Through 10/31/2020
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	9,684	7,021	2,663	9,684	7,021	2,663
Total Revenues	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>	<u>9,684</u>	<u>7,021</u>	<u>2,663</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,354,377</u></u>	<u><u>7,021</u></u>	<u><u>56,347,356</u></u>

November 10, 2020

Mr. Jonny Hipp
Nueces County Hospital District
555 N. Carancahua, Suite 950-A
Corpus Christi, TX 78401

Dear Mr. Hipp:

We are pleased to confirm our understanding of the services we are to provide for the Nueces County Hospital District, a component unit of Nueces County, Texas, for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Nueces County Hospital District, a component unit of Nueces County, Texas, which collectively comprise the District's basic financial statements for the fiscal year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Nueces County Hospital District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Nueces County Hospital District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The Management's Discussion and Analysis is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Nueces County Hospital District's financial statements. Our report will be addressed to the Board of Managers of Nueces County Hospital District. We cannot provide

assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to

provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Nueces County Hospital District's compliance with applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Nueces County Hospital District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform these nonaudit services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for fair presentation in the financial statements of the respective financial position of the governmental activities each major fund, and the aggregate remaining fund information of the Nueces County Hospital District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Audit Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash and other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Collier, Johnson & Woods P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Regulators or its designee. We will notify you of such a request. If requested, access to such workpapers will be provided under the supervision of Collier, Johnson & Woods P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to cognizant or grantor agencies. The cognizant or grantor agencies may intend, or decide; to distribute the photocopies or information contained therein to others, including other governmental agencies.

The workpapers for this engagement will be retained for a minimum of seven years after the date the auditors' report is issued.

We expect to begin our audit in November 2020 and to issue our report in January 2021. Brigid Cook is the engagement partner and is responsible for supervising the engagement and signing the report.

We estimate that our fee for the engagement will approximately \$23,500. We do not anticipate the fee to exceed \$23,500 for the services, unless unforeseen circumstances arise. Such circumstances will be discussed when, and if, encountered. Our invoices for these fees will be rendered as work progresses and are payable on presentation.

Our professional fees are based on the value of the services provided. In arriving at this value, we consider several factors, some of which are the complexity of the engagement, results of the engagement, the time required to complete the engagement, and out-of-pocket expenses. We will perform this engagement in the most cost-efficient manner by assigning work to members of the Firm that we believe have the appropriate level of experience and skill for the engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

COLLIER, JOHNSON & WOODS
A Professional Corporation



Brigid W. Cook, CPA
Shareholder

Nueces County Hospital District
Page -6-

RESPONSE: This letter correctly sets forth the understanding of Nueces County Hospital District.

Officer Signature: Jonny F. Hipp
Jonny F. Hipp
Title: Administrator

November 10, 2020

To the Finance Committee of the Board of Managers
of the Nueces County Hospital District
Corpus Christi, Texas

We are engaged to audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Nueces County Hospital District for the year ended September 30, 2020. Professional standards require that we provide you with following information related to our audit. We would also appreciate the opportunity to meet with you to discuss the information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated November 10, 2020, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the Management's Discussion and Analysis, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express and opinion or provide any assurance, we will not express an opinion or provide any assurance on RSI.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws of governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the

audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit in November 2020 and issue our report no later than January 2021. Brigid W. Cook is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Managers and management of Nueces County Hospital District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

COLLIER, JOHNSON & WOODS
A Professional Corporation



Brigid W. Cook, CPA
Shareholder

RESPONSE:

This letter correctly sets forth the understanding of the Nueces County Hospital District.

Signed by: *Camie DeWitt*

Title: *Finance*