

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

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS:

___ Daniel W. Dain, 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.

D. Public notice is hereby given that the 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 attending in-person and 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. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. 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 Committee meeting minutes of:
 - 1. November 19, 2020 Regular Meeting. 4

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date: 9
 - 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 November 30, 2020. 10

- D. 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 November 30, 2020. 16

- E. 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. 17

- F. 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 November 30, 2020. 18

G. Discuss and recommend receipt of monthly statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund (LPPF) for the month-ended November 30, 2020; LPPF collections, deposits, and withdrawals pursuant to September 29, 2020 Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C. 22

H. 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: 23

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).

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 month and fiscal year-to-date period ended November 30, 2020. 25
(ACTION)

7. ADMINISTRATOR'S BRIEFING:

- A. Next Committee meeting (meeting's dates, times, and locations subject to change):
1. Next Meeting: January 19, 2021 at 11:00 AM, or as otherwise arranged; meeting 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
FINANCE MEETING
NOVEMBER 19, 2020**

**2. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING
CONFIRMATION, AND CLOSED MEETING NOTICE**

A. Call to order – Mr. Dain, Chairman
The meeting was called order by Mr. Dain at 11:09 a.m.

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

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

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.

3. **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.

4. **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:

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 19, 2020**

- A. Approve Finance Committee Regular Meeting minutes of October 20, 2020.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2021 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 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

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 19, 2020**

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.

**Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.**

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*)

**Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.**

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

**Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.**

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*)

**Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.**

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 19, 2020**

5. 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.

6. ADJOURN

Motion to adjourned by Mr. Dain.

Motion by Dr. Reddy and seconded by Mr. Dain.

Meeting adjourned at 11:29 a.m.

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

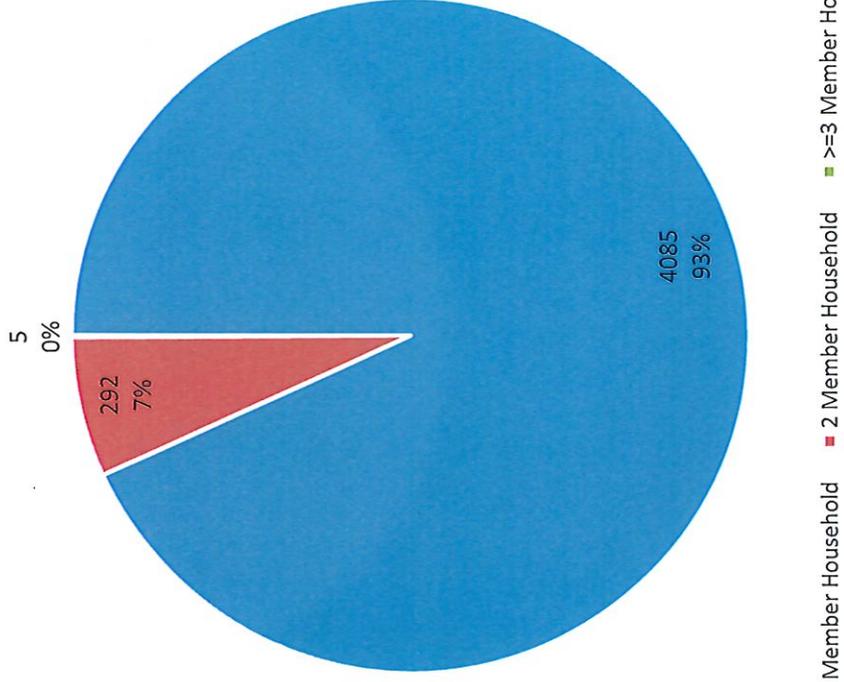
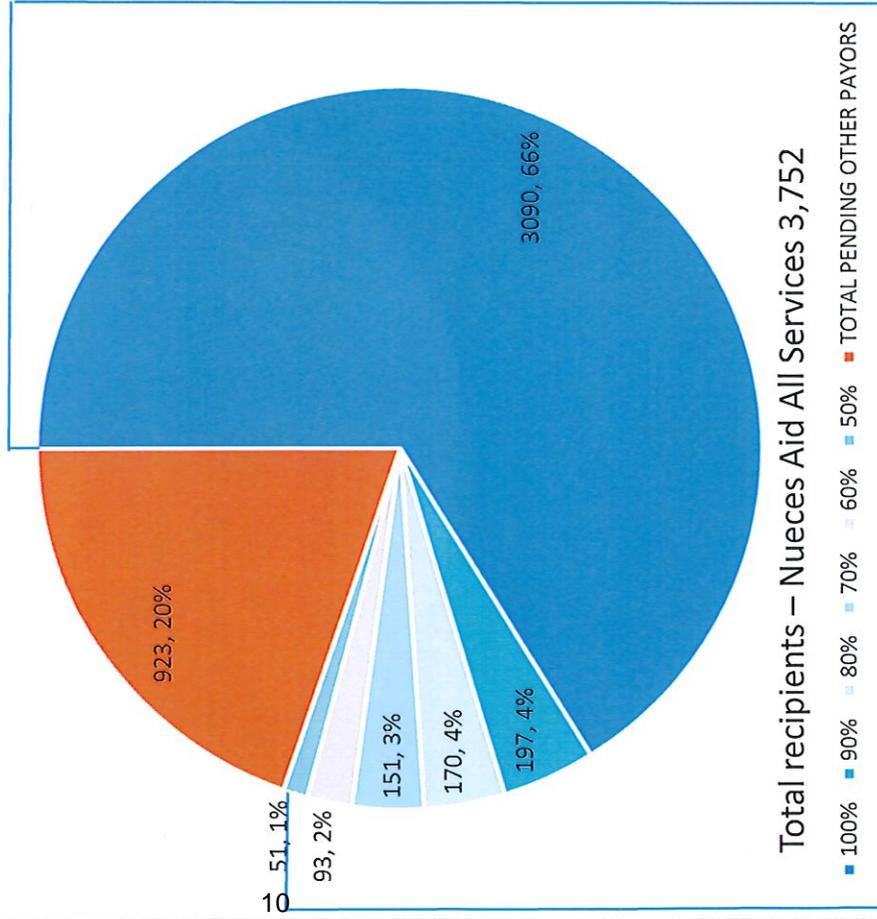
	Fiscal 2021												Balance			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD		
Intergovernmental Transfers																
Health Dept - County - IGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,100.00	1,208,100.00
County Healthcare Services																
Health 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	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	0.00	500,000.00	500,000.00
NC MHID - Fund Matching	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	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	0.00	4,200,000.00	4,200,000.00
Mental Healthcare Service	0.00	0.00	24,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,688.00	0.00	556,801.00	532,113.00
Juvenile Center - Lab	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,072.00	0.00		
Juvenile Center - Pharmacy	1,665.89	336.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.15	0.00		
Juvenile Center - Other	575.30	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.30	0.00		
Subtotal	4,982.52	18,214.93	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,567.45	0.00	407,000.00	383,432.55
Nueces County Jail Services	292,040.53	292,040.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,080.66	0.00	5,250,800.00	4,666,719.34
Centric																
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	0.00	60,000.00	60,000.00
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	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	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	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	0.00	120,000.00	116,000.00
Totals	501,022.85	310,255.26	25,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,336.11	0.00	17,235,030.00	16,598,693.89

November 2020

Nueces Aid Program Enrollment

Total Enrolled
4,675

Total Households
4,382



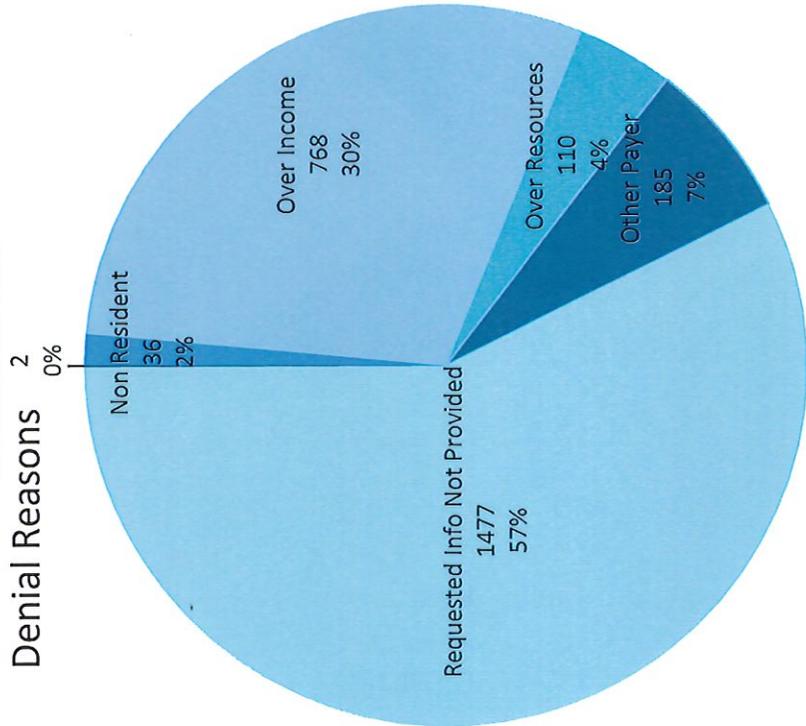
**Nueces Aid Program
Enrollment Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020 Average	Comments
PENDING OTHER PAYORS														
TANF	107	107	95	79	90	87	82	74	50	60	57		81	
%	8.4%	8.6%	7.8%	6.9%	7.6%	7.3%	7.9%	7.6%	5.8%	6.7%	6.2%		7.5%	
SSI-SSID	745	728	730	692	704	650	631	641	594	601	613		666	
%	58.8%	58.6%	59.9%	60.6%	59.3%	58.8%	60.5%	66.2%	69.0%	66.9%	66.4%		61.8%	These individuals are eligible for NCHD assistance if
Other Payor	416	408	393	370	393	369	330	253	217	238	253		331	331 denied assistance by other
%	32.8%	32.8%	32.3%	32.4%	33.1%	33.4%	31.6%	26.1%	25.2%	26.5%	27.4%		30.7%	payer.
TOTAL PENDING OTHER PAYORS	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923		1,078	
%	20.3%	20.1%	19.9%	19.4%	18.8%	19.1%	19.9%	20.9%	20.9%	20.0%	19.7%		19.9%	
HOUSEHOLDS BY SIZE														
1 Member Household	5,427	5,403	5,337	5,107	5,505	5,087	4,619	4,026	3,587	3,916	4,085		4,736	The percentage for each size
%	92.9%	93.1%	93.1%	93.0%	93.1%	93.4%	93.6%	93.0%	93.0%	93.0%	93.2%		93.1%	household is calculated by
2 Member Household	393	388	381	371	396	347	302	294	263	288	292		338	dividing the number of each
%	6.7%	6.7%	6.6%	6.8%	6.7%	6.4%	6.1%	6.8%	6.8%	6.8%	6.7%		6.6%	member household by the
>=3 Member Household	20	14	14	15	15	15	12	9	6	7	5		12	total number of households.
%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%	0.1%		0.2%	
TOTAL HOUSEHOLDS	5,840	5,805	5,732	5,493	5,916	5,449	4,933	4,329	3,856	4,211	4,382		5,086	
12														

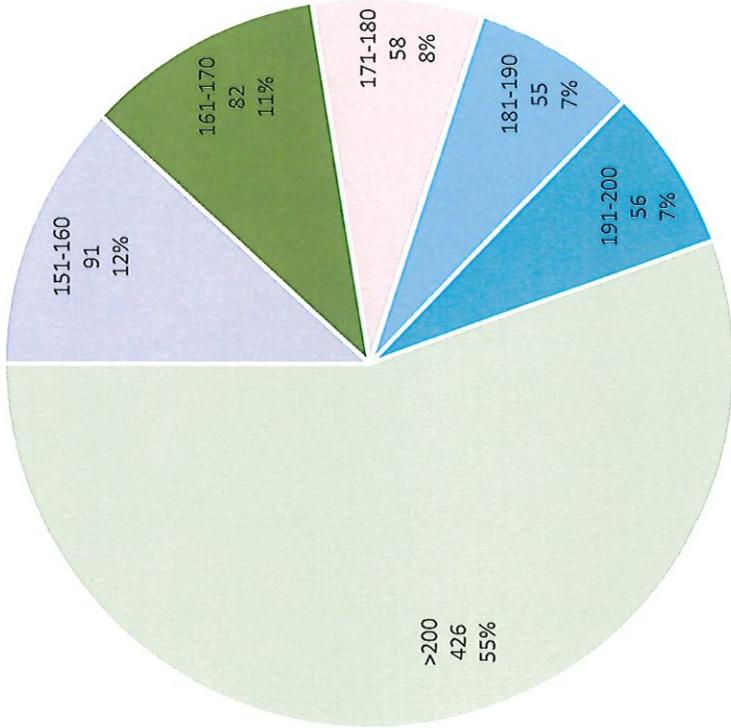
NUECES AID DENIALS

Calendar Year 2020
January-November

Denial Reasons



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
TOTAL APPLICATIONS	1,320	1,037	1,374	1,391	1,256	813	955	1,086	1,040	1,000	765		12,037	
- 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%	437 57.1%		9,459 78.6%	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%	328 42.9%		2,578 21.4%	
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%	285 65.2%		6,475 68.5%	
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%	14 3.2%		373 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%	38 5.4%	28 4.4%	13 3.0%		381 4.0%	
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%	19 4.3%		316 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%	12 2.7%		210 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%	9 2.1%		191 2.0%	
TOTAL	945	720	971	1,068	920	514	578	743	600	535	352		7,946	
%	83.5%	84.5%	83.5%	84.8%	84.6%	86.4%	81.8%	84.6%	84.6%	83.7%	80.5%		84.0%	
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%	397 95.0%		8,191 92.8%	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%	20 4.8%		621 7.0%	
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%	1 0.2%		19 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	418		8,831	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
NCHD 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%	1 0.3%	1 0.3%	36 1.4%	The percentage for each denial reason is calculated by dividing the number of
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%	62 18.9%	62 18.9%	768 29.8%	individuals for each reason by the total number of individuals denied.
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%	4 1.2%	4 1.2%	110 4.3%	
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%	12 3.6%	17 4.7%	13 4.0%	13 4.0%	185 7.2%	
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%	227 68.6%	214 59.3%	248 75.6%	248 75.6%	1477 57.3%	
Undocumented Aliens %	1 0.5%	0 0.0%	1 0.3%	1 0.3%	0 0.0%	2 0.1%	Note: UA code eff 08/01/01							
TOTAL DENIALS	188	185	211	132	168	218	248	208	331	361	328		2,578	
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%	252 86.6%	252 86.6%	1986 86.8%	The denial percentage for each size household is calculated by dividing the
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%	37 12.7%	37 12.7%	292 12.8%	number for each household size by the total number of denied households.
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%	2 0.7%	2 0.7%	10 0.4%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	172	163	192	116	151	185	220	188	293	317	291		2,288	
PENDING APPLICATIONS														
Pending documentation	141	139	86	123	124	207	311	437	574	362	263		252	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	8		8	
SSI-SSID	84	52	73	78	67	41	70	80	61	50	50		50	
Other Payor	73	49	88	82	64	29	44	40	37	37	27		27	

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2020
As if Adjudicated January 1, 2020 through November 30, 2020**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,753	18,888,517	2,337,080	119,264	2,217,816
ASU	699	12,777,047	1,076,520	47,548	1,028,972
Clinic	14,765	8,620,992	2,411,175	138,174	2,273,001
Obs	188	5,598,062	1,134,644	60,581	1,074,063
OP	8,446	25,787,251	6,393,103	362,308	6,030,795
Subtotal	27,851	71,671,869	13,352,522	727,875	12,624,647
IP	681	54,855,805	6,910,770	407,565	6,503,205
SNF	-	-	-	-	-
RX	121,983	41,310,548	16,869,940	631,899	16,238,042
Physician	35,487	11,030,083	3,175,340	163,491	3,011,849
Total	186,002	178,868,305	40,308,572	1,930,830	38,377,743

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
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2021

Member Revenue % 2.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Week 1	1,624,588.95	139,564.97	139,591.37										1,903,745.29
Week 2	130,996.52	112,756.05											243,752.57
Week 3	132,319.80	166,248.28											298,568.08
Week 4	125,520.11	127,276.13											252,796.24
Week 5	125,380.74												125,380.74
Subtotal	2,138,806.12	545,845.43	139,591.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,242.92



CASH AND EQUIVALENTS

5,911,226.32	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,226.32	5,911,226.32	295.59
TOTAL CASH AND EQUIVALENTS		5,911,226.32	5,911,226.32	295.59

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,911,201.17
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	25.15	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-25.15	25.15
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,226.32

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,911,201.17
11/02/20	INTEREST PAYMENT PAYABLE 11/01/20		25.15	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
11/02/20	SWEEP PURCHASE 25.15 SHARES		-25.15	25.15
	TRADE 11/02/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	ENDING BALANCE	0.00	0.00	5,911,226.32

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01/DEC/2020 CA NUECES COUNTY HOSPITAL DISTRICT 11/01/2020 thru 11/30/2020





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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.





P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
11-30-2020

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NUECES COUNTY HOSPITAL DISTRICT
NUECES LPPF
555 N CARANCAHUA STE 950
CORPUS CHRISTI TX 78478

received
12/17/20

0

If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call your lender to discuss your payment options.

PUBLIC FUND CHECKING : ACCOUNT NO.

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
.00	6	18,017,693.17	0	.00	18,017,693.17

----- DEPOSITS/CREDITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
11-16	5,322,796.00	WIRE TRANSFER	FROST BANK	WIRE IN	01925
11-24	103,532.25	WIRE TRANSFER	FROST BANK	WIRE IN	01329
11-24	231,198.00	WIRE TRANSFER	FROST BANK	WIRE IN	01328
11-25	546,131.50	WIRE TRANSFER	FROST BANK	WIRE IN	05347
11-25	4,676,181.50	WIRE TRANSFER	FROST BANK	BOOK CDT	02056
11-30	7,137,824.25	WIRE TRANSFER	FROST BANK	WIRE IN	00128
11-30	29.67	INTEREST PAID			

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	.00	11-24	5,657,526.25	11-30	18,017,693.17
11-30	5,322,796.00	11-25	10,879,839.25		

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Necess County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Boe/Kiebert)			CCMC			Driscoll		
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/05/2020	UC DY4 Withdrawl		245,815					47,167								
10/09/2020	DSH-2021 Adv Part 1			2,553,320												
10/13/2020	NAIP				1,604,250											
11/04/2020	DSH-2021 Adv Part 2			2,711,953												
11/06/2020	UHRIP-PY4 Part 3				8,802,410											
11/10/2020	NAIP					1,604,250										
12/10/2020	NAIP					1,604,250										
	Total YTD FY2021	0	245,815	5,265,273	8,802,410	4,812,751	0	3,455,393	47,167	0	8,738,812	135,159	0	0	0	
	FY2012 to Date	311,434,458	367,969,183	1,653,894,226	54,435,041	81,738,800	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				981,471,708			198,104,973			247,315,852				268,088,374	
					54%			11%			14%				15%	

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

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT		DeTar		Nueces County Public Health Dept		N. Bay/S Tx Surgical/Rehab/Perm		Total Receipts
		DSRIP	UC	UHRIP	UC	DSRIP	UHRIP	UHRIP	UHRIP	
10/05/2020	UC DY4 Withhold		179,605							428,141
10/09/2020	DSH-2021 Adv Part 1		816,807							2,533,320
10/13/2020	NAIP		513,200							1,604,250
11/04/2020	DSH-2021 Adv Part 2		867,554							2,711,953
11/06/2020	UHRIP-PY4 Part 3		9,533,589		2,648,948			323,657		23,969,200
11/10/2020	NAIP		513,200							1,604,250
12/10/2020	NAIP		513,200							1,604,250
										0
										0
	Total YTD FY2021		12,937,154		0		0	323,657		34,475,364
	FY2012 to Date		746,898,362		47,723,156		17,172,267	1,803,482		1,802,145,483
	Combined Totals				88,188,827		17,172,267	1,803,482		1,802,145,483
					5%		1%	0%		100%

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

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,504,057 *	41,603,405	117,489	0	0	106,224,952
Investments	0	14,743,635	0	0	0	14,743,635
Accrued Interest	0	17,494	1	0	0	17,495
Taxes Receivable, Net of Allowance	29,224,951	0	0	0	0	29,224,951
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,579	0	0	0	0	3,579
Prepaid Expenditures	80,074	0	0	0	0	80,074
Restricted Cash & Cash Equivalents	18,017,693	0	0	0	0	18,017,693
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	111,830,354	56,364,534	117,490	32,192,476	41,354	200,546,208
Liabilities						
Accounts Payable	2,141,097	0	0	0	0	2,141,097
Accrued Payroll & Related Liabilities	265,442	0	0	0	0	265,442
Intergovernmental Transfer Obligations	18,017,664	0	0	0	0	18,017,664
Due to Other Funds	0	0	3,579	0	0	3,579
Deferred Revenue	29,224,951	0	0	0	0	29,224,951
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	49,649,153	0	3,579	0	41,354	49,694,085
Fund Equity						
Fund Balance	31,993,735	0	113,912	32,192,476	0	64,300,123
Committed to:						
Intergovernmental Transfers	30,187,465	0	0	0	0	30,187,465
Indigent Care	0	56,363,696	0	0	0	56,363,696
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	62,181,201	56,364,534	113,912	32,192,476	0	150,852,122
Total Liabilities & Fund Equity	111,830,354	56,364,534	117,490	32,192,476	41,354	200,546,208

* General Fund Cash & Equivalents balance includes \$30,187,465 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	2,768,690	9,871,651
Penalties & Interest - Taxes	10,319	27,157
Spohn Corporate Member Revenue	545,845	2,684,652
Investment Income	6,503	13,995
Other Income	1,829	2,674
Total Revenues	3,333,186	12,600,127
Current Expenditures		
Intergovernmental Transfers	10,914,342	12,423,954
County Healthcare Funding	625,245	1,315,797
Salaries	85,738	198,082
Benefits	48,248	120,531
Legal & Professional Fees	36,438	82,054
Purchased Services	104,687	250,387
Supplies & Materials	1,301	2,495
Rent & Leases	10,958	21,916
Repairs & Maintenance	15	100
Utilities	3,202	4,338
Insurance	1,823	3,651
Administrative & General	6,841	10,925
Total Current Expenditures	11,838,838	14,434,230
Excess of Revenues Over Expenditures Before Sources/Uses	(8,505,652)	(1,834,103)
Excess of Revenues Over Expenditures After Sources & Uses	(8,505,652)	(1,834,103)
Fund Balance, Beginning of Year		64,015,304
FUND BALANCE, END OF YEAR		62,181,201

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,319	19,003
Total Revenues	9,319	19,003
Excess of Revenues Over Expenditures Before Sources/Uses	9,319	19,003
Excess of Revenues Over Expenditures After Sources & Uses	9,319	19,003
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		56,364,534

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	2
Total Revenues	1	2
Current Expenditures		
Benefits	556	1,084
Administrative & General	49	98
Total Current Expenditures	605	1,182
Excess of Revenues Over Expenditures Before Sources/Uses	(604)	(1,180)
Excess of Revenues Over Expenditures After Sources & Uses	(604)	(1,180)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		113,912

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	2,768,690	4,706,916	(1,938,226)	9,871,651	9,256,522	615,129
Penalties & Interest - Taxes	10,319	22,469	(12,150)	27,157	53,087	(25,930)
Spohn Corporate Member Revenue	545,845	541,667	4,178	2,684,652	1,083,334	1,601,318
Investment Income	6,503	2,132	4,371	13,995	3,909	10,086
Other Income	1,829	0	1,829	2,674	0	2,674
Total Revenues	<u>3,333,186</u>	<u>5,273,184</u>	<u>(1,939,998)</u>	<u>12,600,127</u>	<u>10,396,852</u>	<u>2,203,275</u>
Current Expenditures						
Intergovernmental Transfers	10,914,342	13,288,931	2,374,589	12,423,954	17,080,589	4,656,635
County Healthcare Funding	625,245	2,462,286	1,837,041	1,315,797	5,094,573	3,778,776
Salaries	85,738	119,539	33,801	198,082	241,515	43,433
Benefits	48,248	55,164	6,916	120,531	124,395	3,864
Legal & Professional Fees	36,438	161,833	125,395	82,054	324,174	242,120
Purchased Services	104,687	118,061	13,374	250,387	278,116	27,729
Supplies & Materials	1,301	1,750	449	2,495	3,500	1,005
Rent & Leases	10,958	12,209	1,251	21,916	24,418	2,502
Repairs & Maintenance	15	751	736	100	1,502	1,402
Utilities	3,202	7,208	4,006	4,338	14,424	10,086
Insurance	1,823	2,166	343	3,651	4,340	689
Administrative & General	6,841	13,999	7,158	10,925	28,020	17,095
Capital Outlay	0	30,000	30,000	0	127,000	127,000
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>11,838,838</u>	<u>16,274,314</u>	<u>4,435,476</u>	<u>14,434,230</u>	<u>23,347,400</u>	<u>8,913,170</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(8,505,652)</u>	<u>(11,001,130)</u>	<u>2,495,478</u>	<u>(1,834,103)</u>	<u>(12,950,548)</u>	<u>11,116,445</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(8,505,652)</u>	<u>(11,001,130)</u>	<u>2,495,478</u>	<u>(1,834,103)</u>	<u>(12,950,548)</u>	<u>11,116,445</u>
Fund Balance, Beginning of Year				64,015,304	0	64,015,304
FUND BALANCE, END OF YEAR				<u>62,181,201</u>	<u>(12,950,548)</u>	<u>75,131,749</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2020 Through 11/30/2020
(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				838	0	838

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2020 Through 11/30/2020
(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	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Total Revenues	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,319</u>	<u>7,023</u>	<u>2,296</u>	<u>19,003</u>	<u>14,044</u>	<u>4,959</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,363,696</u></u>	<u><u>14,044</u></u>	<u><u>56,349,652</u></u>