

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
Wednesday, January 27, 2021 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. 4

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 December 15, 2020 Regular Meeting. 8
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2021 year-to-date: 12
  - 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 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 December 31, 2020. 13
  
- 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. 14
  
- E. 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 December 31, 2020. 15
  
- F. Discuss and recommend receipt of fiscal year-to-date Local Provider Participation Fund activity report. 19

G. 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: 20

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 December 31, 2020. 22  
*(ACTION)*

B. Discuss and recommend approval of Quarterly Investment Report for fiscal quarter-ended December 31, 2020 and ratify related investment transactions. *(ACTION)* 29

C. Discuss and consider recommendations relating to revenue, expense, and fund balance projections for Fiscal Year 2021 (October 1, 2020 - September 30, 2021) and subsequent Fiscal Years. *(ACTION)* 36

D. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended December 31, 2020. 39  
*(INFORMATION)*

7. **ADMINISTRATOR'S BRIEFING:**

- A. Next Committee meeting (meeting's dates, times, and locations subject to change):
1. Next Regular Meeting: February 16, 2021, 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:** 20210122000128

**Date:** 01/22/2021

**Time:** 01:27PM

**By:** Margarita S

**Station:** CLERK01

**Status:** ORIGINAL COPY

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<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2021000047	6	\$0.00	
				<b>Order Total (1)</b>	\$0.00	

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

NUECES COUNTY HOSPITAL DISTRICT

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

RECEIVED

JAN 22 2021

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  
Wednesday, January 27, 2021 at 11:00 AM**

**Location:**

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

**MEETING VIA AUDIO OR VIDEO CONFERENCE (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 more or all Board or Committee members may participate in the meeting in-person or via audio or video conference 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 Board 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](http://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 audio or video conference 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

**Attend via Audio or Video Conference, 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)

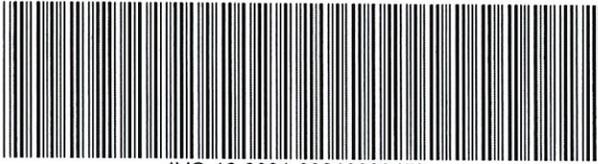
+1 301 715 8592 US (Germantown)

+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/j/aejsSB9vcl>



\*VG-12-2021-2021000047\*

Nueces County  
Kara Sands  
Nueces County Clerk

Instrument Number: 2021000047

Public Notice

PUBLIC NOTICES

Recorded On: January 22, 2021 01:27 PM

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: 2021000047  
Receipt Number: 20210122000128  
Recorded Date/Time: January 22, 2021 01:27 PM  
User: Margarita S  
Station: CLERK01

**Record and Return To:**

NUECES COUNTY HOSPITAL DISTRICT

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE MEETING  
DECEMBER 15, 2020**

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The Nueces County Hospital District Board of Managers met at 11:00 a.m., Tuesday, December 15, 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 – via Zoom
Carmina Hernandez Moreno	Administrative Assistant
Linda Espericueta	Database Administrator

**OTHERS PRESENT:**

Mark Hendrix	MHID – via Zoom
Mark Davis	MHID – via Zoom
Dennis Mkrtchian	Gjerset & Lorenz, LLP – via Zoom

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**1. WELCOME**

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

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

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

- A. Call to order – Mr. Dain, Chairman  
The meeting was called to order by Mr. Dain at 11:05 a.m.
- B. Establish quorum – Mr. Dain.  
A quorum was present with two members in attendance.

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
DECEMBER 15, 2020**

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

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

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.

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

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
DECEMBER 15, 2020**

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.

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.

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.

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.

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.

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
DECEMBER 15, 2020**

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:

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).

**Motion by Mr. Valls 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 month and fiscal year-to-date period ended November 30, 2020. (*ACTION*)

**Motion by Mr. Valls and seconded by  
Mr. Dain. MOTION CARRIED.**

**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**

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls and  
seconded by Mr. Dain. Meeting adjourned at 11:14 a.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
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,089.65	1,208,100.00	1,121,010.35
<u>County Healthcare Services</u>															
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 - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,289.00	969,129.00	726,840.00
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 Services	0.00	0.00	184,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,751.00	556,801.00	372,050.00
Juvenile Center - Lab	0.00	650.00	1,275.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.50	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,976.34		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.24		
Juvenile Center - Other	573.30	270.00	1,228.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071.92		
Subtotal	4,982.52	18,214.93	20,086.55	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,734.00	407,000.00	361,266.00
Nueces County Jail Services	292,040.33	292,040.33	353,224.55	353,224.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,529.76	5,250,800.00	3,960,270.24
<del>Centex</del>	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
<u>Professional Fees</u>															
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	310,255.26	558,062.10	685,053.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,393.41	17,235,030.00	15,380,636.59

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

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	4,045	20,724,659	2,539,399	128,871	2,410,528
ASU	753	13,667,487	1,156,785	51,623	1,105,162
Clinic	16,444	9,481,278	2,651,448	150,457	2,500,991
Obs	195	5,784,380	1,175,804	66,336	1,109,468
OP	9,162	28,559,953	6,982,664	386,667	6,595,997
Subtotal	30,599	78,217,757	14,506,100	783,954	13,722,146
IP	743	60,707,025	7,483,495	426,513	7,056,982
SNF	-				-
RX	132,291	44,984,170	18,370,348	680,272	17,690,076
Physician	38,098	11,928,583	3,411,600	172,967	3,238,633
Total	201,731	195,837,535	43,771,543	2,063,706	41,707,837

**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  
 Spain Corporate Member Revenue Analysis  
 Fiscal Year 2021

	Member Revenue % 2.0%												Totals
	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	119,128.41									2,022,873.70
Week 2	130,996.52	112,756.05	145,888.20	121,503.13									511,145.90
Week 3	132,319.80	166,248.28	158,045.36	119,189.07									575,802.51
Week 4	125,520.11	127,276.13	146,591.03										399,387.27
Week 5	125,380.74												125,380.74
Subtotal	2,138,806.12	545,845.43	590,115.96	359,820.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,588.12



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001363 15300 B 5 A  
  
 NUECES COUNTY HOSPITAL DISTRICT  
 ATTN: JONNY HIPPI  
 555 NORTH CARANCAHUA ST. SUITE 950  
 CORPUS CHRISTI TX 78401-0835

RECEIVED  
 JAN 11 2021

NCHD-ADMINISTRATION

PAGE 1 OF 4

Account Number [REDACTED]  
 Statement Period 12/01/2020 through 12/31/2020  
 Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
 NUECES COUNTY HOSPITAL DISTRICT  
 CHRISTUS SPOHN / NUECES CNTY ESCROW

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ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.  
 13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
 E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.  
 13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
 E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]





**CASH AND EQUIVALENTS**

5,911,250.62	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,250.62	5,911,250.62	295.59
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>5,911,250.62</b>	<b>5,911,250.62</b>	<b>295.59</b>

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	5,911,226.32
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	24.30	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	-24.30	24.30
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,911,250.62</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	5,911,226.32
12/01/20	INTEREST PAYMENT PAYABLE 12/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		24.30	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/20	SWEEP PURCHASE 24.3 SHARES		-24.30	24.30
	TRADE 12/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,911,250.62</b>

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01/JAN/2021 CA NUECES COUNTY HOSPITAL DISTRICT 12/01/2020 thru 12/31/2020





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#### Cash Sweep Clients

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

Nueces County Hospital District  
 Nueces LPPF Activity  
 Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	0.00	0.00	18,017,693.17	18,223,793.14	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	0.00
<b>Deposits</b>													
Christus Spohn		7,137,824.25											7,137,824.25
CCMC		5,322,796.00											5,322,796.00
CC Rehab		0.00	206,276.50										206,276.50
Driscoll		4,676,181.50											4,676,181.50
PAM Specialty		231,198.00											231,198.00
PAM Rehab		103,532.25											103,532.25
S. TX Surgical		546,131.50											546,131.50
Subtotal	0.00	18,017,663.50	206,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,223,940.00
Interest		29.67	138.92										168.59
Transfers In													0.00
<b>Total Deposits</b>	0.00	18,017,693.17	206,415.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,224,108.59
<b>Inter-Governmental Transfers</b>													
UC													0.00
DSRIP				(1,621,246.24)									(1,621,246.24)
DSH													0.00
NAIP													0.00
UHRIP													0.00
<b>Total IGT's</b>	0.00	0.00	0.00	(1,621,246.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,621,246.24)
Bank Fees			(315.45)	(1,082.51)									(1,397.96)
Transfers Out													0.00
<b>Ending Balance</b>	0.00	18,017,693.17	18,223,793.14	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39	16,601,464.39

Nueces County Hospital District  
 Medicaid Payment Programs  
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHID IGT		Spobin			Spobin Rural (Alice/Bear/Kleberg)			CCMC			Driscoll	
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP
10/05/2020	UC DY4 Withheld		245,815					47,167			135,159			
10/09/2020	DSH-2021 Adv Pmt 1			2,555,320										
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								
12/10/2020	NAIP					1,604,250								
12/24/2020	Refund-UHRIP Y15				(225,813)									
01/06/2021	DSRIP	4,755,079												
01/06/2021	DSRIP-LPPF								1,142,894					3,607,888
01/11/2021	NAIP					1,604,250								
	<b>Total YTD FY2021</b>	<b>4,755,079</b>	<b>245,815</b>	<b>5,265,273</b>	<b>8,576,597</b>	<b>6,417,001</b>	<b>1,142,894</b>	<b>47,167</b>	<b>3,347,341</b>	<b>1,460,090</b>	<b>8,547,466</b>	<b>135,159</b>	<b>3,607,888</b>	<b>0</b>
	<b>FY2012 to Date</b>	<b>316,189,537</b>	<b>367,969,183</b>	<b>165,894,226</b>	<b>54,209,228</b>	<b>83,343,050</b>	<b>42,212,701</b>	<b>14,343,879</b>	<b>142,583,135</b>	<b>99,489,036</b>	<b>46,663,102</b>	<b>102,432,459</b>	<b>256,134,351</b>	<b>0</b>
	<b>Combined Totals</b>					<b>987,605,224</b>		<b>199,139,715</b>			<b>248,584,596</b>		<b>271,696,262</b>	<b>15%</b>

\* 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/Plan		Total Receipts
		DSRIP	UC	UHRIP	UC	DSRIP	UHRIP	UHRIP	UHRIP	
10/05/2020	UC DY4 Withheld		179,605							428,141
10/09/2020	DSH-2021 Adv Pmt 1		816,807							2,553,320
10/13/2020	NAIP		513,200							1,604,250
11/04/2020	DSH-2021 Adv Pmt 2		867,554							2,711,953
11/06/2020	UHRIP-PY4 Pmt.3		9,533,589		2,648,948			323,637		23,969,200
11/10/2020	NAIP		513,200							1,604,250
12/10/2020	NAIP		513,200							1,604,250
12/24/2020	Refund-UHRIP Yr3		(352,197)		(65,961)			(2,674)		(593,946)
01/06/2021	DSRIP		1,973,851				272,240			6,170,215
01/06/2021	DSRIP-LPPF		1,621,246							5,067,978
01/11/2021	NAIP		513,200							1,604,250
										0
										0
	<b>Total YTD FY2021</b>	<b>0</b>	<b>16,793,254</b>	<b>2,582,987</b>	<b>0</b>	<b>272,240</b>	<b>272,240</b>	<b>320,963</b>	<b>0</b>	<b>46,723,859</b>
	<b>FY2012 to Date</b>	<b>24,949,804</b>	<b>750,754,462</b>	<b>15,449,906</b>	<b>47,723,156</b>	<b>17,444,507</b>	<b>17,444,507</b>	<b>1,800,808</b>	<b>1,800,808</b>	<b>1,814,393,978</b>
	<b>Combined Totals</b>	<b>88,122,866</b>	<b>5%</b>	<b>88,122,866</b>	<b>5%</b>	<b>17,444,507</b>	<b>1%</b>	<b>1,800,808</b>	<b>0%</b>	<b>1,814,393,978</b>

\* Total entity payments subject to HHSC review and administrative fees.

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 12/31/2020  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	68,250,970 *	37,610,534	117,442	0	0	105,978,946
Investments	0	18,736,050	0	0	0	18,736,050
Accrued Interest	0	27,515	1	0	0	27,516
Taxes Receivable, Net of Allowance	24,870,820	0	0	0	0	24,870,820
Other Receivables	0	0	0	0	0	0
Due from Other Funds	5,449	0	0	0	0	5,449
Prepaid Expenditures	155,865	0	0	0	0	155,865
Restricted Cash & Cash Equivalents - LPPF	18,223,793	0	0	0	0	18,223,793
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
<b>Total Assets</b>	<b>111,506,898</b>	<b>56,374,099</b>	<b>117,443</b>	<b>32,192,476</b>	<b>41,354</b>	<b>200,232,269</b>
<b>Liabilities</b>						
Accounts Payable	2,454,554	0	0	0	0	2,454,554
Accrued Payroll & Related Liabilities	234,434	0	0	0	0	234,434
Intergovernmental Transfer Obligations	18,223,940	0	0	0	0	18,223,940
Due to Other Funds	0	0	5,449	0	0	5,449
Deferred Revenue	24,870,820	0	0	0	0	24,870,820
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<b>45,783,748</b>	<b>0</b>	<b>5,449</b>	<b>0</b>	<b>41,354</b>	<b>45,830,550</b>
<b>Fund Equity</b>						
Fund Balance	35,204,244	0	111,993	32,192,476	0	67,508,713
Committed to:						
Intergovernmental Transfers	30,518,907	0	0	0	0	30,518,907
Indigent Care	0	56,373,261	0	0	0	56,373,261
Assigned to County Health Care	0	838	0	0	0	838
<b>Total Fund Equity</b>	<b>65,723,150</b>	<b>56,374,099</b>	<b>111,993</b>	<b>32,192,476</b>	<b>0</b>	<b>154,401,718</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>111,506,898</b>	<b>56,374,099</b>	<b>117,443</b>	<b>32,192,476</b>	<b>41,354</b>	<b>200,232,269</b>

\* General Fund Cash & Equivalents balance includes \$30,518,907 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 12/1/2020 Through 12/31/2020  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Taxes	4,210,405	14,082,056
Penalties & Interest - Taxes	14,707	41,864
Spohn Corporate Member Revenue	590,116	3,274,768
Investment Income	5,111	19,106
Other Income	223,591	226,264
Total Revenues	5,043,930	17,644,057
<b>Current Expenditures</b>		
Intergovernmental Transfers	261,003	12,684,957
County Healthcare Funding	758,232	2,074,028
Salaries	118,994	317,076
Benefits	48,165	168,696
Legal & Professional Fees	51,472	133,526
Purchased Services	128,840	379,227
Supplies & Materials	1,252	3,748
Rent & Leases	12,121	34,037
Repairs & Maintenance	0	100
Utilities	3,197	7,535
Insurance	1,823	5,474
Administrative & General	4,066	14,991
Total Current Expenditures	1,389,163	15,823,394
Excess of Revenues Over Expenditures Before Sources/Uses	3,654,766	1,820,663
Excess of Revenues Over Expenditures After Sources & Uses	3,654,766	1,820,663
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		65,723,150

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 12/1/2020 Through 12/31/2020**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,565	28,568
Total Revenues	9,565	28,568
 Excess of Revenues Over Expenditures Before Sources/Uses	 9,565	 28,568
 Excess of Revenues Over Expenditures After Sources & Uses	 9,565	 28,568
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,374,099

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 12/1/2020 Through 12/31/2020  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>3</u>
Total Revenues	<u>1</u>	<u>3</u>
Current Expenditures		
Benefits	1,871	2,954
Administrative & General	<u>49</u>	<u>147</u>
Total Current Expenditures	<u>1,920</u>	<u>3,101</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,919)</u>	<u>(3,098)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,919)</u>	<u>(3,098)</u>
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		<u><u>111,993</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 12/1/2020 Through 12/31/2020  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	4,210,405	3,871,289	339,116	14,082,056	13,127,811	954,245
Penalties & Interest - Taxes	14,707	21,645	(6,938)	41,864	74,732	(32,868)
Spohn Corporate Member Revenue	590,116	541,667	48,449	3,274,768	1,625,001	1,649,767
Investment Income	5,111	1,680	3,431	19,106	5,589	13,517
Other Income	223,591	0	223,591	226,264	0	226,264
Total Revenues	<u>5,043,930</u>	<u>4,436,281</u>	<u>607,649</u>	<u>17,644,057</u>	<u>14,833,133</u>	<u>2,810,924</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	261,003	4,847,984	4,586,981	12,684,957	21,928,573	9,243,616
County Healthcare Funding	758,232	1,136,963	378,731	2,074,028	6,231,536	4,157,508
Salaries	118,994	119,535	541	317,076	361,050	43,974
Benefits	48,165	54,949	6,784	168,696	179,344	10,648
Legal & Professional Fees	51,472	161,833	110,362	133,526	486,007	352,481
Purchased Services	128,840	112,035	(16,805)	379,227	390,151	10,924
Supplies & Materials	1,252	1,750	498	3,748	5,250	1,502
Rent & Leases	12,121	12,209	88	34,037	36,627	2,590
Repairs & Maintenance	0	751	751	100	2,253	2,153
Utilities	3,197	4,708	1,511	7,535	19,132	11,597
Insurance	1,823	2,166	343	5,474	6,506	1,032
Administrative & General	4,066	13,999	9,933	14,991	42,019	27,028
Capital Outlay	0	0	0	0	127,000	127,000
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>1,389,163</u>	<u>6,469,299</u>	<u>5,080,136</u>	<u>15,823,394</u>	<u>29,816,699</u>	<u>13,993,305</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,654,766</u>	<u>(2,033,018)</u>	<u>5,687,784</u>	<u>1,820,663</u>	<u>(14,983,566)</u>	<u>16,804,229</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,654,766</u>	<u>(2,033,018)</u>	<u>5,687,784</u>	<u>1,820,663</u>	<u>(14,983,566)</u>	<u>16,804,229</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
<b>FUND BALANCE, END OF YEAR</b>				<u>65,723,150</u>	<u>(14,983,566)</u>	<u>80,706,716</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 12/1/2020 Through 12/31/2020  
(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 12/1/2020 Through 12/31/2020  
(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	9,565	7,024	2,541	28,568	21,068	7,500
Total Revenues	<u>9,565</u>	<u>7,024</u>	<u>2,541</u>	<u>28,568</u>	<u>21,068</u>	<u>7,500</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,565</u>	<u>7,024</u>	<u>2,541</u>	<u>28,568</u>	<u>21,068</u>	<u>7,500</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,565</u>	<u>7,024</u>	<u>2,541</u>	<u>28,568</u>	<u>21,068</u>	<u>7,500</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,373,261</u>	<u>21,068</u>	<u>56,352,193</u>

Nueces County Hospital District  
 Quarterly Investment Report  
 October 1, 2020 - December 31, 2020

Summary Holdings Statistics:

Portfolio as of September 30, 2020		Portfolio as of December 31, 2020	
Beginning Book Value	\$122,651,113	Ending Book Value	\$142,934,543
Beginning Market Value	\$122,655,359	Ending Market Value	\$142,954,137
Unrealized Gain/Loss	\$4,245	Unrealized Gain/Loss	\$19,594
Beginning WAM	109 Days	Ending WAM	125 Days
Beginning WAY	0.188%	Ending WAY	0.122%
Change in Market Value	\$20,298,778 <sup>1</sup>		
Investment Income for Period	\$47,677		
Quarter Average Yield - NCHD	0.142%		
Quarter Average Yield - 6 Mth T-Bill	0.100%		

This report is in compliance with Nueces County Hospital District's investment policy and strategies and in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:

  
 JONNY F. HIPPI, ADMINISTRATOR

  
 BELINDA CHISM, ASSISTANT ADMINISTRATOR

  
 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Nueces County Hospital District  
Investment Transaction Activity  
October 1, 2020 - December 31, 2020

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
10/29/2020	02/15/2023	n/a	Mansfield TX ISD	564386RS1	4.000%	108.1000	1,620,000.00	1,751,220.00	0.00	1,751,220.00	0.447%	RBC Capital Mkts
12/03/2020	11/30/2023	11/30/2021	FFCB Call Note	3133EMHL9	0.310%	99.9150	4,000,000.00	3,996,600.00	103.33	3,996,703.33	0.339%/0.396%	Morgan Stanley

Total Purchases: 5,620,000.00 5,747,820.00 103.33 5,747,923.33

Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00

Nueces County Hospital District  
Inventory Report - Holdings by Fund  
As of: 12/31/2020

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2020	Beginning Market Value 09/30/2020	Ending Book Value 12/31/2020	Ending Market 12/31/2020	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
<b>Indigent Care Fund</b>															
12/31/2020	01/01/2021	TexPool	Investment Pool	#00002	0.091%	6,127,610	6,127,610	7,876,864	7,876,864	6,127,610	6,127,610	0	0	0.091%	1
12/31/2020	01/01/2021	LOGIC	Investment Pool		0.150%	21,746,288	21,746,288	23,736,581	23,736,581	21,746,288	21,746,288	0	0	0.150%	1
12/31/2020	01/01/2021	TexSTAR	Investment Pool		0.068%	9,735,797	9,735,797	11,729,878	11,729,878	9,735,797	9,735,797	0	0	0.068%	1
08/12/2020	08/10/2023	Safekkeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	3,993,471	3,995,272	3,994,356	4,001,196	6,840	4,667	0.359%	952
08/26/2020	08/25/2023	Safekkeeping	FNMA - Qrtly Call	3136G4Y31	0.340%	3,998,800	4,000,000	3,998,915	3,998,508	3,999,219	4,000,088	869	4,722	0.350%	967
08/28/2020	08/18/2023	Safekkeeping	FNMA - Call Note	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	4,002,352	4,000,000	4,001,992	1,992	5,280	0.360%	960
09/22/2020	08/15/2022	Safekkeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	1,000,500	1,000,000	1,001,810	1,810	833	0.306%	592
10/29/2020	02/15/2023	Safekkeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	0	0	1,741,367	1,746,344	4,977	10,980	0.447%	776
12/03/2020	11/30/2023	Safekkeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	0	0	3,996,863	3,999,968	3,105	1,033	0.339%	1,064
			Subtotal			56,349,316	56,229,696	56,335,710	56,339,955	56,341,500	56,361,094	19,594	27,515	0.199%	315

<b>Tobacco Settlement Fund</b>															
12/31/2020	01/01/2021	TexPool	Investment Pool	#00007	0.091%	838	838	838	838	838	838	0	0	0.091%	1
			Subtotal			838	838	838	838	838	838	0	0	0.091%	1

U

<b>Trust Fund - Employee Health Benefits Trust</b>															
12/31/2020	01/01/2021	Frost Trust	Invesco Stit Treasury	825252406	0.010%	117,442	117,442	117,584	117,584	117,442	117,442	0	1	0.010%	1
			Subtotal			117,442	117,442	117,584	117,584	117,442	117,442	0	1	0.010%	1

<b>General Fund</b>															
12/31/2020	01/01/2021	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
12/31/2020	01/01/2021	TexPool	Investment Pool-GF	#00004	0.091%	36,727,916	36,727,916	24,836,178	24,836,178	36,727,916	36,727,916	0	0	0.091%	1
12/31/2020	01/01/2021	TexPool	Investment Pool-MR	#00009	0.091%	30,518,907	30,518,907	40,213,435	40,213,435	30,518,907	30,518,907	0	0	0.091%	1
12/31/2020	01/01/2021	Frost Bank	Checking - Operating	664025679	0.010%	1,002,481	1,002,481	1,145,701	1,145,701	1,002,481	1,002,481	0	0	0.010%	1
12/31/2020	01/01/2021	Frost Bank	Checking - Payroll	664027221	0.010%	1,517	1,517	1,516	1,516	1,517	1,517	0	0	0.010%	1
			Subtotal			68,250,970	68,250,970	66,196,981	66,196,981	68,250,970	68,250,970	0	0	0.090%	1

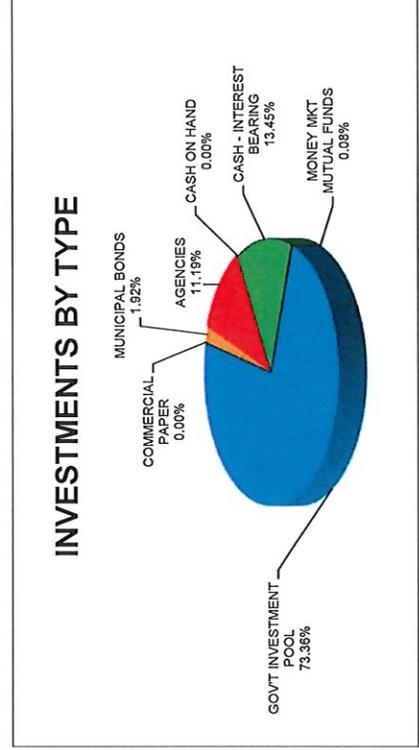
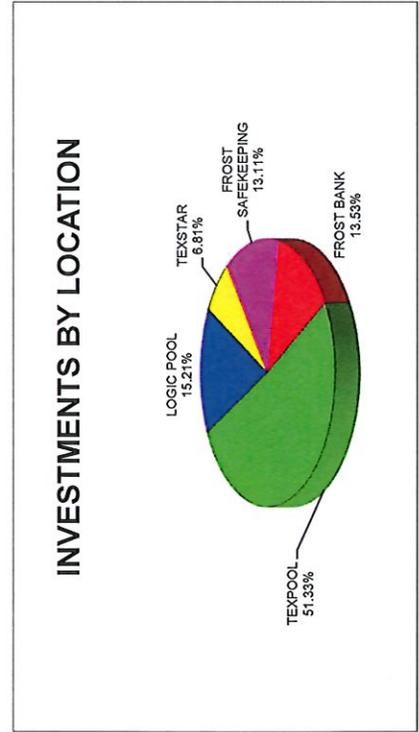
<b>Restricted Cash - General Fund</b>															
12/31/2020	01/01/2021	Frost Bank	Checking - Nueces LPPF	664043316	0.010%	18,223,793	18,223,793	0	0	18,223,793	18,223,793	0	0	0.010%	1
			Subtotal			18,223,793	18,223,793	0	0	18,223,793	18,223,793	0	0	0.010%	1

<b>TOTAL PORTFOLIO</b>															
						142,942,359	142,822,759	122,651,114	122,655,359	142,934,543	142,954,137	19,594	27,516	0.122%	125
														WAY	WAM

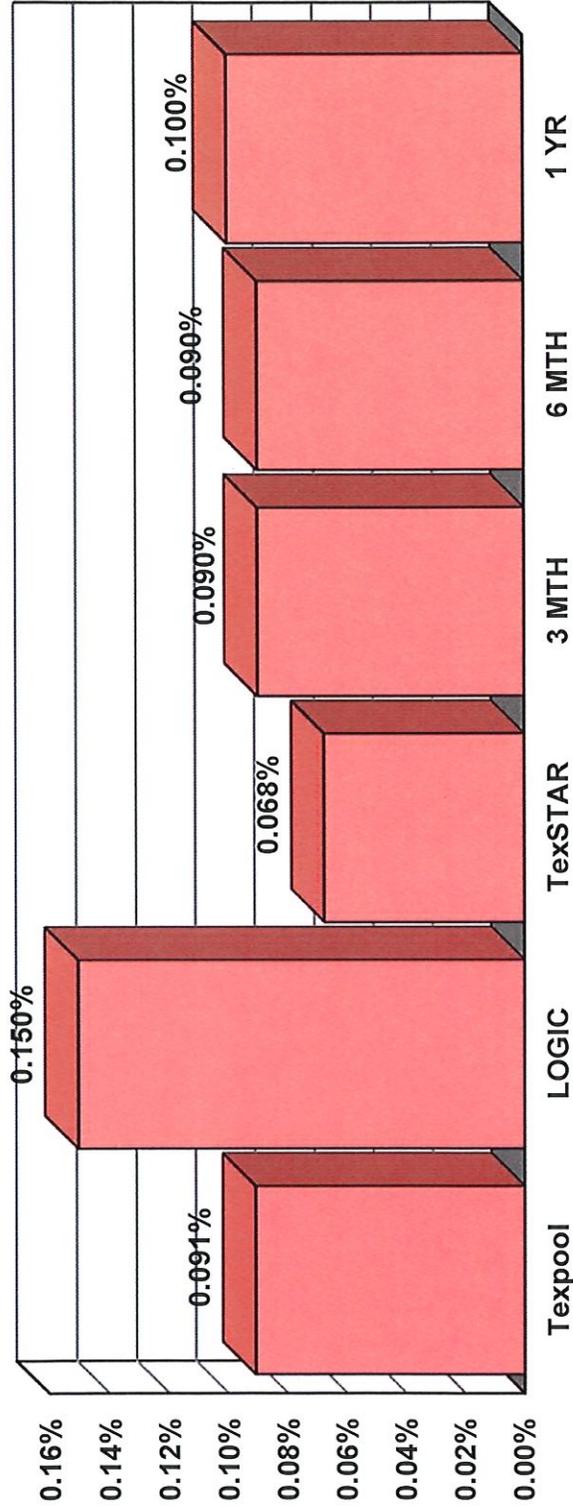
NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENTS SUMMARY BY LOCATION & TYPE  
 FY 2021 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2020)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$150	\$0	\$0	\$0	\$0	\$150	0.00%
CASH - INTEREST BEARING	\$19,227,791	\$0	\$0	\$0	\$0	\$19,227,791	13.45%
MONEY MKT MUTUAL FUNDS	\$117,442	\$0	\$0	\$0	\$0	\$117,442	0.08%
GOVT INVESTMENT POOLS	\$0	\$73,375,272	\$21,746,288	\$9,735,797	\$0	\$104,857,357	73.36%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$2,741,367	\$2,741,367	1.92%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$15,990,437	\$15,990,437	11.19%
<b>TOTAL INVESTMENTS</b>	<b>\$19,345,383</b>	<b>\$73,375,272</b>	<b>\$21,746,288</b>	<b>\$9,735,797</b>	<b>\$18,731,804</b>	<b>\$142,934,543</b>	<b>100.00%</b>

PERCENT BY HOLDER OF INVESTMENTS	13.53%	51.33%	15.21%	6.81%	13.11%	100.00%
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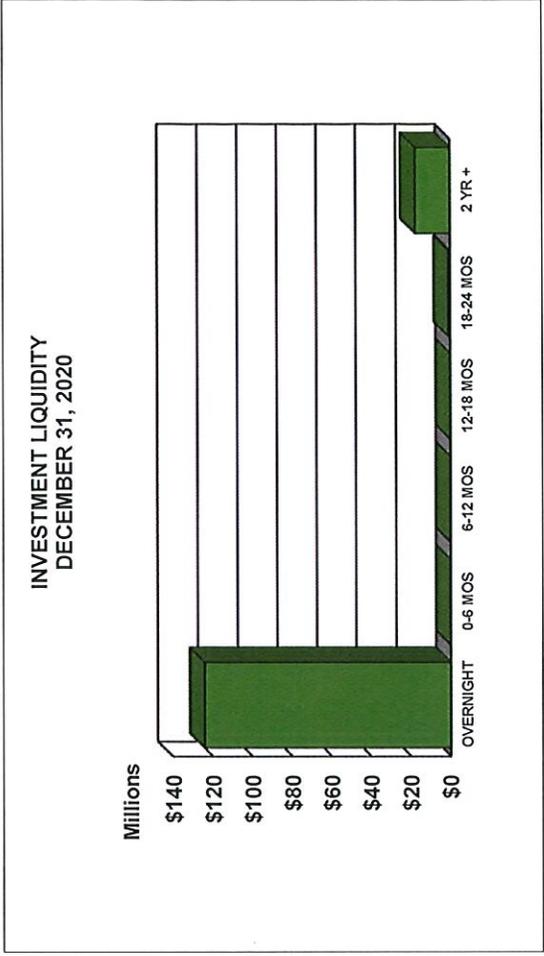


# NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES DECEMBER 31, 2020

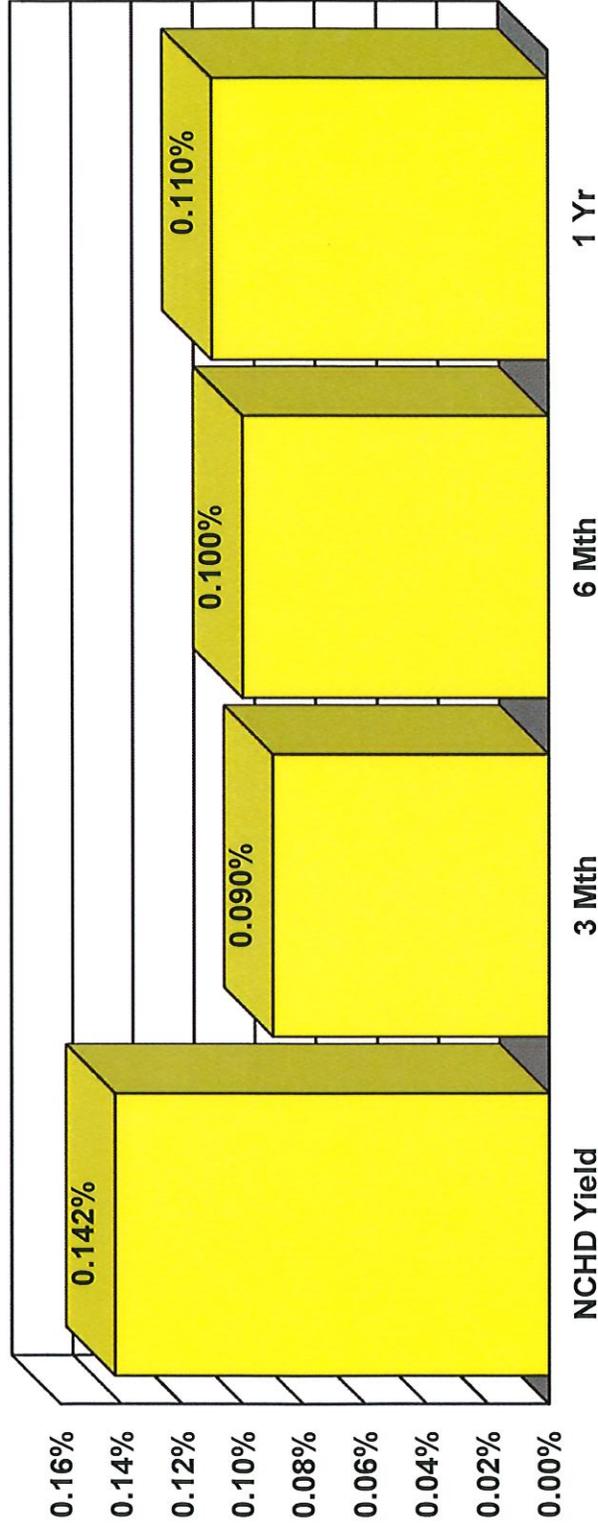


**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 FY 2021 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2020)**

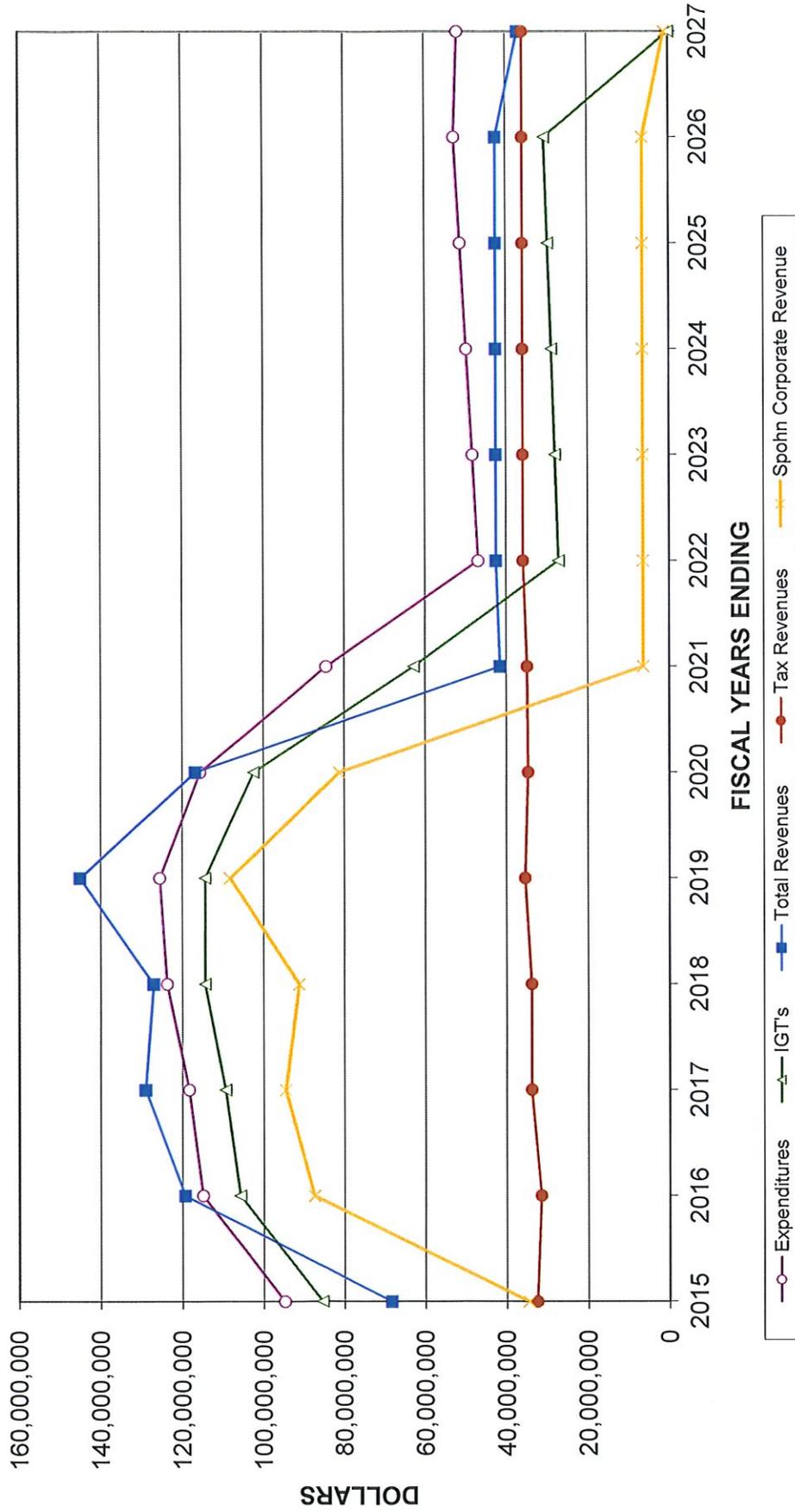
<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$124,202,740	86.9%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$1,000,000	0.7%
MATURES IN OVER 2 YEARS	\$17,731,804	12.4%
<b>TOTAL</b>	<b>\$142,934,543</b>	<b>100.0%</b>



# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON DECEMBER 31, 2020



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



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



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

### Revenues

- Tax Revenues for FY2022 through FY2025 will remain at the FY2021 budgeted producing No-New-Revenue for 2022-2025.
- Spohn Membership revenue will remain at the current rate of \$6.5 million for years 2022-2025. Spohn Membership contract will naturally terminate on September 30, 2026.
- ICA agreement will begin in FY2027 with \$1,000,000 in lease revenue.

### Expenses

- NCHD will decrease IGT's funding. IGT's requirements will increase 3% per year for 2022-2025.
- ICA agreement is in effect for FY 2027 requiring a payment \$29 million.
- County expenses will decrease in FY2022 by the amount paid to set-up the COVID ACS site. Only maintenance readiness fees for the ACS site are included in expenses for 2022-2025. A 3% increase per year is added to all county expenses beginning in FY2022.
- All other expenses increase by 3% per year.

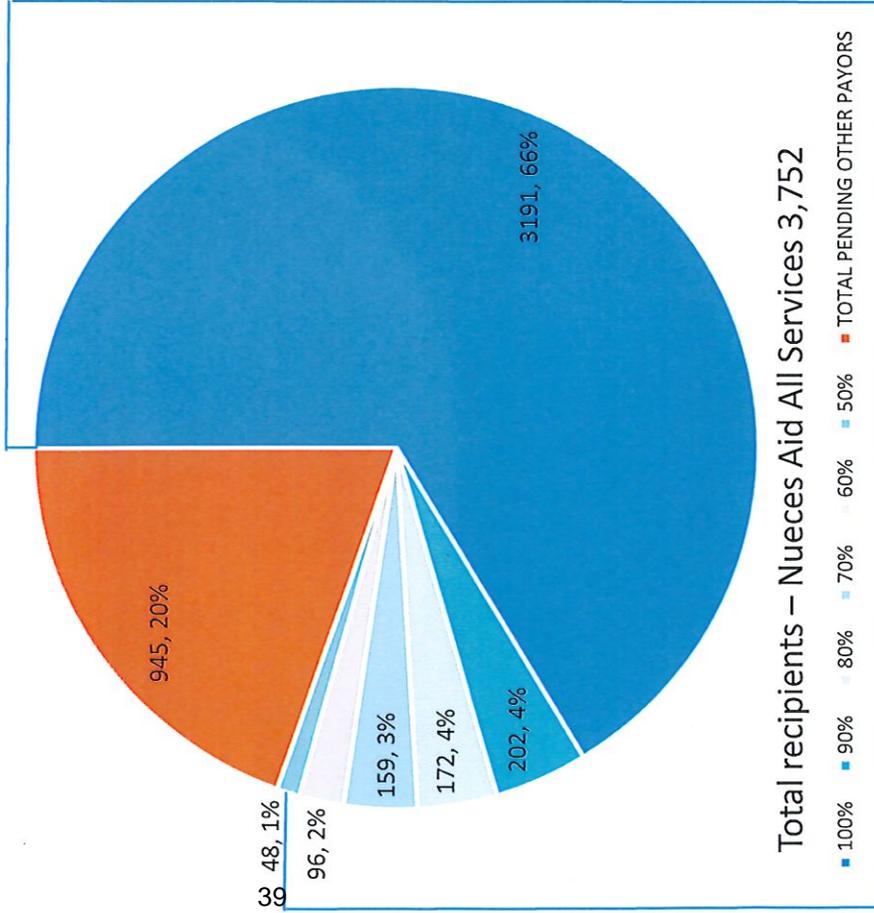
### Additional Inflows/Outflows

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

# December 2020

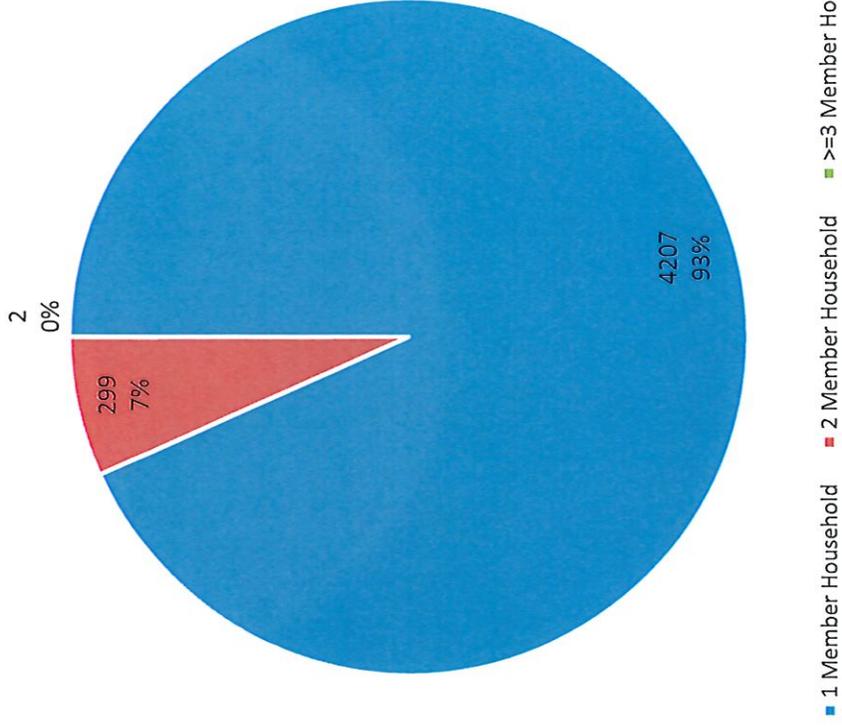
## Nueces Aid Program Enrollment

Total Enrolled  
4,813



Total recipients – Nueces Aid All Services 3,752

Total Households  
4,508





## Nueces Aid Program Enrollment Summary Calendar Year 2020

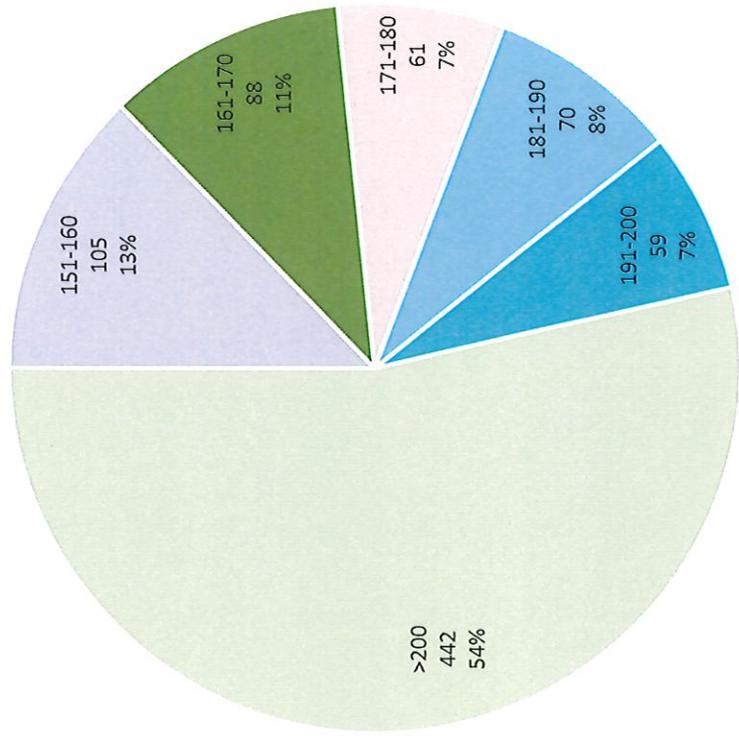
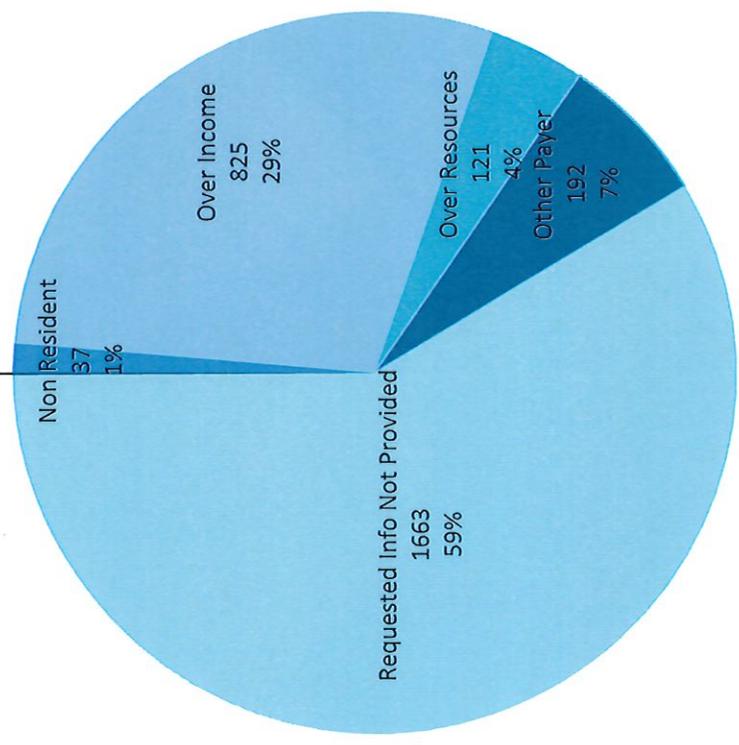
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020 Average	Comments
<b>PENDING OTHER PAYORS</b>														
TANF	107	107	95	79	90	87	82	74	50	60	57	55	79	
%	8.4%	8.6%	7.8%	6.9%	7.6%	7.9%	7.9%	7.6%	5.8%	6.7%	6.2%	5.8%	7.4%	
SS/SSSID	745	728	730	692	704	650	631	641	594	601	613	610	662	
%	58.8%	58.6%	59.9%	60.6%	59.3%	58.8%	60.5%	66.2%	69.0%	66.9%	66.4%	64.6%	62.0%	These individuals are eligible for NCHD assistance if denied assistance by other
Other Payor	416	408	393	370	393	369	330	253	217	238	253	280	327	
%	32.8%	32.8%	32.3%	32.4%	33.1%	33.4%	31.6%	26.1%	25.2%	26.5%	27.4%	29.6%	30.6%	payer.
<b>TOTAL PENDING OTHER PAYORS</b>	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	1,067	
	20.3%	20.1%	19.9%	19.4%	18.8%	19.1%	19.9%	20.9%	20.9%	20.0%	19.7%	19.6%	19.8%	
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household	5,427	5,403	5,337	5,107	5,505	5,087	4,619	4,026	3,587	3,916	4,085	4,207	4,692	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	92.9%	93.1%	93.1%	93.0%	93.1%	93.4%	93.6%	93.0%	93.0%	93.0%	93.2%	93.3%	93.1%	
2 Member Household	393	388	381	371	396	347	302	294	263	288	292	299	335	
%	6.7%	6.7%	6.6%	6.8%	6.7%	6.4%	6.1%	6.8%	6.8%	6.8%	6.7%	6.6%	6.6%	
>=3 Member Household	20	14	14	15	15	15	12	9	6	7	5	2	11	
%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%	0.1%	0.0%	0.2%	
<b>TOTAL HOUSEHOLDS</b>	5,840	5,805	5,732	5,493	5,916	5,449	4,933	4,329	3,856	4,211	4,382	4,508	5,038	
<b>4</b>														

# NUECES AID DENIALS

## Calendar Year 2020 January-December

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
<b>TOTAL APPLICATIONS</b>	1,320	1,037	1,374	1,391	1,256	813	955	1,086	1,040	1,000	765	777	12,814	
- 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%	514 66.2%	9,973 77.8%	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%	263 33.8%	2,841 22.2%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100% %	772 68.2%	566 66.4%	801 68.9%	858 68.1%	758 69.7%	420 70.6%	478 67.6%	613 69.8%	480 67.7%	444 69.5%	285 65.2%	355 69.1%	6,830 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%	22 4.3%	395 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%	13 3.0%	20 3.9%	401 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%	15 2.9%	331 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%	10 1.9%	220 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%	5 1.0%	196 2.0%	
<b>TOTAL</b>	945 83.5%	720 84.5%	971 83.5%	1,068 84.8%	920 84.6%	514 86.4%	578 81.8%	743 84.6%	600 84.6%	535 83.7%	352 80.5%	427 83.1%	8,373 84.0%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household %	988 93.2%	740 92.8%	1003 92.5%	1079 92.1%	961 93.8%	509 92.2%	601 91.9%	722 90.3%	635 94.5%	556 93.0%	397 95.0%	426 90.4%	8,617 92.6%	The percentage for each size household is calculated by dividing the number of household holds 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%	44 9.3%	665 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%	1 0.2%	1 0.2%	20 0.2%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS APPROVED</b>	1,060	797	1,084	1,171	1,025	552	654	800	672	598	418	471	9,302	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident %	4 2.1%	2 1.1%	4 1.9%	4 3.0%	3 1.8%	3 1.4%	1 0.4%	7 3.4%	1 0.3%	6 1.7%	1 0.3%	1 0.4%	37 1.3%	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%	62 18.9%	57 21.7%	825 29.0%	
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%	11 4.2%	121 4.3%	
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%	13 4.0%	7 2.7%	192 6.8%	
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%	186 70.7%	1663 58.5%	
Undocumented Aliens %	1 0.5%	0 0.0%	1 0.3%	0 0.0%	1 0.4%	3 0.1%	Note: UA code eff 08/01/01							
<b>TOTAL DENIALS</b>	188	185	211	132	168	218	248	208	331	361	328	263	2,841	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household %	155 90.1%	139 85.3%	172 89.6%	100 86.2%	133 88.1%	151 81.6%	192 87.3%	166 88.3%	254 86.7%	272 85.8%	252 86.6%	210 88.6%	2196 87.0%	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%	37 12.7%	25 10.5%	317 12.6%	
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 0.8%	12 0.5%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS DENIED</b>	172	163	192	116	151	185	220	188	293	317	291	237	2,525	
<b>PENDING APPLICATIONS</b>														
Pending documentation	141	139	86	123	124	207	311	437	574	362	263	255	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	11	11	
SSI-SSID	84	52	73	78	67	41	70	80	61	50	50	47	47	
Other Payor	73	49	88	82	64	29	44	40	37	37	27	29	29	