

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, May 18, 2021 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- Daniel W. Dain, Chairman
- Sylvia Tryon Oliver, Vice-Chairman
- Belinda Flores, RN
- Vishnu V. Reddy, M.D.
- John E. Valls, M.B.A.
- Mariana Garza, J.D.
- Efrain Guerrero, Jr.

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

4. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board 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, administrative in nature, not in need of separate attention, and which a member of the Board 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 Board of Managers Regular Meeting minutes of April 19, 2021. 6

- B. Receive listing of new vendors as of May 13, 2021; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. 16

- C. Receive hospital providers' quarterly reports relating to certain Indigent Care Affiliation Agreements associated with participation in the Texas Healthcare Transformation and Quality Improvement Program Medicaid 1115 Waiver for calendar quarter-ended March 31, 2021:
 - 1. CHRISTUS Spohn Health System Corporation Hospitals: Alice, Beeville, and Kleberg (Consolidated Report); 17
 - 2. Corpus Christi Medical Center; and 26
 - 3. Driscoll Children's Hospital. 30

- D. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2021 year-to-date: 31
 - 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. (*Finance Committee*)

- E. Receive 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 April 30, 2021. (*Finance Committee*) 32

F. Receive 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. <i>(Finance Committee)</i>	33
G. Receive 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 April 30, 2021. <i>(Finance Committee)</i>	34
H. Receive statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C. <i>(Finance Committee)</i>	38
I. Receive 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 Services Commission. <i>(Finance Committee)</i>	39
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). <i>(Finance Committee)</i>	

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

<u>A. Indigent Health Care/Nueces Aid Program:</u>	
1. Discuss Nueces Aid Program, past and current enrollment data, income eligibility guidelines, effects of federal COVID-19 pandemic-related financial assistance and unemployment programs on Program eligibility and enrollment, and potential amendments to Program Handbook policies; authorize Administrator to amend Program Handbook policies to mitigate effects of the financial assistance and unemployment programs and adjust income sources for Program eligibility as needed to offset the Program's enrollment decline during the pandemic; and authorize Administrator to submit the Program Handbook amendments to CHRISTUS Spohn Health System for	41

Membership Agreement-required approvals. (*ACTION*)

B. Finance Committee:

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended April 30, 2021. (*ACTION*) 50

2. Receive reports relating to Nueces Aid Program enrollment for month-ended April 30, 2021. (*INFORMATION*) 57

C. Legislative Committee:

1. Receive update on 87th Texas Legislative Session Agenda matters. (*INFORMATION*) 63

D. Community Mental Health Initiatives:

1. Receive information from Nueces County's Director of Mental Health Programs on existing and prospective Hospital District-funded and other mental health programs. (*INFORMATION*)

E. Replacement Medical Examiner's Facility Site:

1. Discuss matters relating to proposed site for replacement medical examiner's facility. (*INFORMATION*)

F. Board of Managers Business:

1. Discuss and consider amending 2021 Board of Managers Regular Meeting schedule to change regular meeting day. (*ACTION*) 66

2. Board of Managers Chairman to appoint new Board member Efrain Guerrero, Jr. to one or more Board committees; Chairman's appointment(s) pursuant to Board of Managers Bylaws, §2.5.A. (*ACTION*)

7. ADMINISTRATOR'S BRIEFING:

A. Next Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations subject to change):

1. Finance Committee: Tuesday, June 15, 2021, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

2. Legislative Committee: Tuesday, June 15, 2021, 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

3. Board of Managers: Tuesday, June 15, 2021, 12:00 Noon in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

8. **CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

A. Consult with attorneys on matters relating to litigation against opioid drug manufacturers, promoters, and distributors responsible for causing and contributing to an epidemic of opioid addiction in Nueces County, including but not limited to Purdue Pharma, Endo Pharmaceuticals, Janssen Pharmaceuticals, Insys Therapeutics, the McKesson Corporation, Cardinal Health and AmerisourceBergen for violations of the Deceptive Trade Practices Act, fraud, unjust enrichment, negligence, violations of the federal Controlled Substances Act, civil conspiracy and any other related causes of action, and related matters.

B. Consult with attorneys on matters related to Hospital District-owned real property.

C. Consult with attorneys on matters relating to Amended and Restated Membership Agreement between the Hospital District and CHRISTUS Spohn Health System Corporation.

D. Deliberate the appointment, employment, and duties of a Deputy Hospital District Administrator.

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

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

11. **ADJOURN**

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
APRIL 19, 2021**

The Nueces County Hospital District Board of Managers met at 12:00 p.m., Monday, April 19, 2021 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
Mary Esther Guerra	Assistant County Attorney – via Zoom
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Eric Baggerman	Amistad Community Health Center
Joe A. Gonzalez	Nueces County Commissioner
Govind Nakdarni	Christus Spohn Board Member
Becky Rios	Christus Spohn - via Zoom
Mark Hendrix	MHID – via Zoom
Andrea Kovarik	MHID – via Zoom
V. Camarillo	CC Caller Times – via Zoom
Rachell Chiang	Texas Health Institute - via Zoom
Nadia Siddiqui	Texas Health Institute – via Zoom
Ankit Sanghari	Texas Health Institute – via Zoom
Ryan Callison	Accenture, LLP. – via Zoom
Sachn Chintawar	Accenture LLP. – via Zoom
Barbara Canales	Nueces County Judge – via Zoom
Afrida Faria	Texas Health Institute - via Zoom
James Ragan	Attorney – via Zoom
Rob Cohan	Attorney - via Zoom
Joseph Florentino	Little Elm, Asst. Town Manager - via Zoom
MK Trawick	Crosswind – via Zoom
Cathy Sanders	- via Zoom
Richard IP address 216.201.247.118	Attorney – via Zoom

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- Daniel W. Dain, Chairman
- Sylvia Tryon Oliver, Vice-Chairman
- Belinda Flores, RN
- Vishnu V. Reddy, M.D.
- John E. Valls, M.B.A.
- Mariana Garza, J.D.
- Efrain Guerrero, Jr.

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

A. Call to order – Ms. Sylvia Tryon Oliver.
The meeting was called to order by Ms. Sylvia Tryon Oliver at 12:06 p.m.

B. Establish quorum
A quorum was present with six members in attendance.

Sylvia Tryon Oliver, Vice – Chairman – PRESENT
Belinda Flores, RN, Member – PRESENT
Vishnu V. Reddy, M.D., Member – PRESENT
John E. Valls, M.B.A., Member – PRESENT
Mariana Garza, J.D., Member – PRESENT
Efrain Guerrero, Jr., Member – PRESENT
Daniel W. Dain, Chairman – 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 Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021**

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 Board'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 Board through a translator shall limit their comments to six (6) minutes.

**Commissioner Gonzalez
Judge Barbara Canales
Accenture LLP, Group
Texas Health Institute Group**

5. **CONSENT AGENDA** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Board 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 Board of Managers Regular Meeting minutes of March 16, 2021.
- B. Receive listing of new vendors as of April 15, 2021; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.
- C. Receive 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;

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021

6. Funding for diabetes prevention and supporting programs;
7. Public health grants; and
8. Legal and professional fees. *(Finance Committee)*

D. Receive 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 March 31, 2021. *(Finance Committee)*

E. Receive 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. *(Finance Committee)*

F. Receive 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 March 31, 2021. *(Finance Committee)*

G. Receive statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C. *(Finance Committee)*

H. Receive 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 Services Commission. *(Finance Committee)*

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). *(Finance Committee)*

**Consent Agenda, Motion to approve by Mr. Valls
and seconded by Ms. Flores. MOTION CARRIED.**

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021

6. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, 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. Health Equity (Social Determinants of Health):

1. Receive and discuss presentation from Accenture, LLP on conclusion of Statement of Work Contract DIR-TSO-4062 for Dashboard Health Equity Data relating to COVID-19 Health Equity (Social Determinants of Health), discuss related matters, and consider acceptance of Dashboard. (*ACTION*)

**Motion by Dr. Reddy and seconded by Ms. Flores.
MOTION CARRIED.**

Dr. Reddy stepped out at 12 :58 and returned at 1:13.
Dr. Reddy stepped out at 1:16 and returned at 1:21.

2. Receive and discuss presentation from Texas Health Institute on Final Report on Advancing Health Equity in Nueces County Amid and Beyond the COVID-19 Pandemic, discuss related matters, and consider acceptance of Final Report. (*ACTION*)

**Motion by Dr. Reddy and seconded by Ms. Flores.
MOTION CARRIED.**

3. Discuss and consider dissemination of information from Texas Health Institute's Final Report on Advancing Health Equity in Nueces County Amid and Beyond the COVID-19 Pandemic. (*ACTION*)

**Motion by Dr. Reddy and seconded by Ms. Flores.
MOTION CARRIED.**

B. Public Health:

1. Receive presentation from Joe A. Gonzalez, Nueces County Commissioner, Precinct 2 on use of mobile medical clinic for provision of health care activities in the colonias and rural areas of Nueces County and discuss related matters. (*INFORMATION*)

Dr. Reddy stepped out at 12:27 and returned at 12:35.

Mr. Valls left Board Meeting at 2:00 p.m., nevertheless there was still a quorum.

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021

C. Community Mental Health Initiatives:

1. Introduce Xavier Fonz Gonzales, PhD, Nueces County's new Director of Mental Health Programs and discuss mental health program matters. (*INFORMATION*)

D. Replacement Medical Examiner's Facility Site:

1. Discuss and consider matters relating to proposed site for replacement medical examiner's facility. (*ACTION*)

No Action taken. Motion to table by Dr. Reddy and seconded by Ms. Flores. MOTION CARRIED.

E. Finance Committee:

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended March 31, 2021. (*ACTION*)

Motion by Ms. Flores and seconded by Dr. Reddy. MOTION CARRIED.

2. Receive and approve Quarterly Investment Report for fiscal quarter-ended March 31, 2021 and ratify related investment transactions. (*ACTION*)

Motion by Ms. Flores and seconded by Dr. Reddy. MOTION CARRIED.

3. Receive reports relating to Nueces Aid Program enrollment for month-ended March 31, 2021. (*INFORMATION*)

F. Legislative Committee:

1. Receive update on actions associated with Hospital District's 87th Texas Legislative Session agenda. (*INFORMATION*)

G. Administrator's Actions:

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

- a. Supplemental Agreement No. 2 to Professional Services Contract between Nueces County, Nueces County Hospital District, and Meadows Mental Health Policy Institute; Supplemental Agreement extends due date for Deliverable No. 7 relating to implementation consulting services to June 30, 2021. (*ACTION*)

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021

**Motion by Dr. Reddy and seconded by
Ms. Flores. MOTION CARRIED.**

b. Amendment No. 2 to Agreement with Texas Health Institute extending term to April 20, 2021; Agreement originally entered October 20, 2020; Agreement relates to provision of project management, subject matter expert, environmental and policy scan, community stakeholder engagement services, and recommendations to guide Accenture, LLP's social determinants of health dashboard framework and metrics. (*ACTION*)

**Motion by Dr. Reddy and seconded by
Ms. Flores. MOTION CARRIED.**

H. Board Chairman Business:

1. Board of Managers Chairman to appoint new Board member Efrain Guerrero, Jr. to one or more Board committees; Chairman's appointment(s) pursuant to Board of Managers Bylaws, §2.5.A. (*ACTION*)

**No action taken, Mr. Dain absent.
Table by Ms. Flores and seconded by
Dr. Reddy. MOTION CARRIED.**

I. Board Business:

1. Discuss and consider Board of Managers goals and objectives for upcoming Fiscal Year. (*ACTION*)

**No action taken. Table by Ms. Flores and
seconded by Dr. Reddy. MOTION CARRIED.**

7. ADMINISTRATOR'S BRIEFING:

A. Next Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations subject to change):

1. Finance Committee: Tuesday, May 18, 2021, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021**

2. Legislative Committee: Tuesday, May 18, 2021, 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

3. Board of Managers: Tuesday, May 18, 2021, 12:00 Noon in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

8. **CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

A. Consult with attorneys on matters relating to litigation against opioid drug manufacturers, promoters, and distributors responsible for causing and contributing to an epidemic of opioid addiction in Nueces County, including but not limited to Purdue Pharma, Endo Pharmaceuticals, Janssen Pharmaceuticals, Insys Therapeutics, the McKesson Corporation, Cardinal Health and AmerisourceBergen for violations of the Deceptive Trade Practices Act, fraud, unjust enrichment, negligence, violations of the federal Controlled Substances Act, civil conspiracy and any other related causes of action, and related matters.

B. Consult with attorneys on matters related to Hospital District-owned real property.

C. Consult with attorneys on matters relating to Amended and Restated Membership Agreement between the Hospital District and CHRISTUS Spohn Health System Corporaton.

D. Deliberate the appointment, employment, and duties of a Deputy Hospital District Administrator.

Ms. Oliver called for close session at 2:03 p.m.

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021**

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

Ms. Oliver called for open session at 2:28 p.m.

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

No action taken.

11. **ADJOURN**

**Motion to adjourn by Ms. Oliver. Motion by Ms. Flores
and seconded by Ms. Garza. Meeting adjourned at 2:28 p.m.**

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
APRIL 19, 2021**

PRESIDING OFFICER

Sylvia Tryon Oliver, Vice-Chairman
Nueces County Hospital District

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

ABSENT

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District

Nueces County Hospital District
Vendor Information List - Additional Vendors-Conflict of Interest Disclosure

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
2042	Ovations Food Services, LP	402 Harbor Drive	Corpus Christi	TX	78401
2043	Tovar Psychological Services	P O Box 1624	Elsa	TX	78543
2044	Sellu, Laurina K.	4645 Ocean Drive, Apt. 18 Building E	Corpus Christi	TX	78412
2045	PAARI	P O Box 1380	Onset	MA	02558

**SUMMARY OF COMMUNITY BENEFITS PROVIDED BY CHRISTUS SPOHN
HOSPITAL ALICE, CHRISTUS SPOHN HOSPITAL BEEVILLE, AND
CHRISTUS SPOHN HOSPITAL KLEBERG
APRIL 2021**

Throughout the year, CHRISTUS Spohn Hospital Alice, CHRISTUS Spohn Hospital Beeville and CHRISTUS Spohn Hospital Kleberg (collectively, the “Hospitals”) provide healthcare services to the residents of Nueces County and Region 4, including inpatient and outpatient hospital services at their facilities and other healthcare and educational services in clinics and throughout the community. As part of their collaboration with the Nueces County Hospital District (“the District”), memorialized in the Nueces County Indigent Care Affiliation Agreement, the Hospitals have agreed to provide the District reports summarizing the services they provide in the community. In accordance with the State of Texas’ requirements for receipt of Medicaid supplemental payments under the Texas Demonstration Waiver program, the Hospitals and the District have certified that the Hospitals will not provide service summary reports more often than quarterly. Following is a summary report which provides an overview of the community services provided by the Hospitals in the three months ending March 31, 2021.

Hospital Services

The Hospitals provide a significant amount of uncompensated care to residents of Nueces County and surrounding communities, and experience unreimbursed costs for these services totaling approximately \$20 million annually.

The Hospitals recognize the need to support community health improvement services as well as local charitable organizations and collaborate to reach out to the surrounding communities. This outreach includes contributing funding to community agencies, providing education services to health professionals, operating a mobile clinic under its Community Outreach program, providing supervision to healthcare students, and providing free health screenings under its Cardiac Risk and Breast Care programs.

CHRISTUS Spohn Hospital Alice (“Alice”)

- Alice provides a significant amount of uncompensated care to residents of Jim Wells County and surrounding communities, and experiences unreimbursed costs for these services totaling approximately \$9.3 million annually.
- Alice also provided over \$19.2 million in inpatient and outpatient charitable healthcare services to indigent patients of Region 4 over the last three months. Although Alice remains willing and able to provide charity hospital services to patients eligible for Nueces Aid, no Nueces Aid patients presented for services at Alice during this period.
- Alice recognizes the need to provide emergency services to all residents of the community, including low-income and needy patients, and provides these services

regardless of a patient's ability to pay. Alice has achieved a Level IV Trauma Center designation by the State's Bureau of Emergency Management based on the 24-hour access to emergency physicians, radiology, and clinical laboratory services that Alice offers the local community. Included as **Exhibit A** is documentation supporting Alice's provision of these services, encompassing 7,493 patient visits, of which approximately 46% represent charity, Medicaid and uninsured patients.

- Alice recognizes that the state infant mortality rate exceeds 5% each year and the hospital is focused on reducing this rate. Through its superior pediatric facilities and newborn delivery services, Alice is proud to have brought 33 healthy babies into the world in the last quarter. Included as **Exhibit B** is information regarding these delivery services, of which approximately 88% represented charity, uninsured and Medicaid services.

CHRISTUS Spohn Hospital Beeville ("Beeville")

- Beeville provides a significant amount of uncompensated care to uninsured residents of the County and surrounding communities, and experiences unreimbursed costs for these services totaling approximately \$5.5 million annually.
- Beeville also provided over \$10.8 million in inpatient and outpatient charitable healthcare services to indigent patients during this period. Although Beeville remains willing and able to provide charity hospital services to patients eligible for Nueces Aid, no Nueces Aid patients presented for services at Beeville during this period.
- Beeville recognizes the need to provide emergency services to all residents of its community, including low-income and needy patients, and provides these services regardless of a patient's ability to pay. Beeville has achieved a Level IV Trauma Center designation by the State's Bureau of Emergency Management based on the 24-hour access to emergency physicians, radiology, and clinical laboratory services that Beeville offers the local community. Included as **Exhibit C** is documentation supporting Beeville's provision of these services. Of the 7,297 emergency encounters provided by Beeville, approximately 40% represent services provided to Medicaid, charity and uninsured patients.
- Beeville recognizes that the state infant mortality rate exceeds 5% each year and the hospital is focused on reducing this rate. Included as **Exhibit D** is information on the 19 newborn deliveries Beeville performed during this period, approximately 68% of which represent services to Medicaid, charity and uninsured.

CHRISTUS Spohn Hospital Kleberg ("Kleberg")

- Kleberg provides a significant amount of uncompensated care to residents of the County and surrounding communities, and experiences unreimbursed costs for these services totaling approximately \$5.2 million annually.
- Kleberg also provided approximately \$12.8 million in inpatient and outpatient charitable healthcare services to indigent patients during this period. Although Kleberg remains willing and able to provide charity hospital services to patients

eligible for Nueces Aid, no Nueces Aid patients presented for services at Kleberg during this period.

- Kleberg recognizes the need to provide emergency services to all residents of its community, including low-income and needy patients, and provides these services regardless of a patient's ability to pay. Kleberg has achieved a Level IV Trauma Center designation by the State's Bureau of Emergency Management based on the 24-hour access to emergency physicians, radiology, and clinical laboratory services that Kleberg offers the local community. Included as **Exhibit E** is documentation supporting Kleberg's provision of these services to 7,013 patients, of which approximately 40% represent charity, Medicaid and uninsured patients.
- Kleberg recognizes that the state infant mortality rate exceeds 5% each year and the hospital is focused on reducing this rate. Through its superior pediatric facilities and newborn delivery services, Kleberg is proud to have brought 52 healthy babies into the world during the last quarter. Included as **Exhibit F** is information regarding these delivery services, of which approximately 90% represented charity, uninsured and Medicaid services.

206475

**ALICE ER SUMMARY
JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
AG - AGENCY	53
CO - COMMERCIAL	42
HM - HEALTH MAINTENANCE ORGANIZATIO	435
HS - HOSPICE	9
KD - MEDICAID	76
KM - MEDICAID MANAGED	1646
KP - MEDICAID PENDING	4
MC - MEDICARE	1108
MM - MEDICARE MANAGED	1365
PP - PREFERRED PROVIDER ORGANIZATIO	988
SP - SELF-PAY	1712
TC - TRICARE-USFHP	30
WC - WORKERS COMPENSATION	25
Grand Total	7493

Payor Status	Sum of Cases
CHARITY/UNINSURED/SELF-PAY	1730
INSURED	4041
MEDICAID	1722
Grand Total	7493

Medicaid/Charity/Uninsured/Self-Pay	3452
Insured	4041
Total ER Cases	7493

**% of Medicaid/Charity/Uninsured/Self-Pay
January 2021 - March 2021 for Alice** **46%**

**ALICE NEWBORN SUMMARY
JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
KD - MEDICAID	1
KM - MEDICAID MANAGED	23
KP - MEDICAID PENDING	1
PP - PREFERRED PROVIDER ORGANIZATIO	4
SP - SELF-PAY	4
Grand Total	33

Payor Status	Sum of Cases
CHARITY/UNINSURED/SELF-PAY	5
INSURED	4
MEDICAID	24
Grand Total	33

MEDICAID/CHARITY/UNINSURED/SELF-PAY	29
INSURED	4
TOTAL NB CASES	33

**% Medicaid/Charity/Uninsured/Self-Pay
January 2021 - March 2021 for Alice** **88%**

**BEEVILLE ER SUMMARY
JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
AG - AGENCY	55
CO - COMMERCIAL	44
HM - HEALTH MAINTENANCE ORGANIZATIO	541
KD - MEDICAID	84
KM - MEDICAID MANAGED	1482
KP - MEDICAID PENDING	24
MC - MEDICARE	1210
MM - MEDICARE MANAGED	1549
PP - PREFERRED PROVIDER ORGANIZATIO	903
SP - SELF-PAY	1287
TC - TRICARE-USFHP	77
WC - WORKERS COMPENSATION	41
Grand Total	7297

Payor Status	Sum of Cases
CHARITY/UNINSURED/SELF-PAY	1340
INSURED	4391
MEDICAID	1566
Grand Total	7297

Medicaid/Charity/Uninsured/Self-Pay	2906
Insured	4391
Total ER Cases	7297

% of Medicaid/Charity/Uninsured/Self-Pay ER cases January 2021 - March 2021 for Beeville **40%**

**BEEVILLE NEWBORN SUMMARY
JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
HM - HEALTH MAINTENANCE ORGANIZATIO	2
KM - MEDICAID MANAGED	13
PP - PREFERRED PROVIDER ORGANIZATIO	4
Grand Total	19

Payor Status	Sum of Cases
INSURED	6
MEDICAID	13
Grand Total	19

**% Of Medicaid/Charity/Uninsured/Self-Pay January 2021 -
March 2021 for Beeville** **68%**

**KLEBERG ER SUMMARY
JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
AG - AGENCY	242
CO - COMMERCIAL	56
HM - HEALTH MAINTENANCE ORGANIZATIO	355
HS - HOSPICE	2
KD - MEDICAID	69
KM - MEDICAID MANAGED	1418
KP - MEDICAID PENDING	26
MC - MEDICARE	825
MM - MEDICARE MANAGED	1502
PP - PREFERRED PROVIDER ORGANIZATIO	1129
SP - SELF-PAY	1208
TC - TRICARE-USFHP	137
WC - WORKERS COMPENSATION	44
Grand Total	7013

Payor Status	Sum of Cases
CHARITY/UNINSURED/SELF-PAY	1311
INSURED	4216
MEDICAID	1486
Grand Total	7013

MEDICAID/CHARITY/UNINSURED/SELF-PAY	2797
INSURED	4216
TOTAL ER CASES	7013

**% Medicaid/Charity/Uninsured/Self-Pay January 2021 - March 2021
for Kleberg** **40%**

**KLEBERG NEWBORN SUMMARY
 JANUARY 2021 - MARCH 2021**

Insurance Plan Group	Sum of Cases
HM - HEALTH MAINTENANCE ORGANIZATIO	1
KD - MEDICAID	2
KM - MEDICAID MANAGED	45
PP - PREFERRED PROVIDER ORGANIZATIO	3
TC - TRICARE-USFHP	1
Grand Total	52

Payor Status	Sum of Cases
INSURED	5
MEDICAID	47
Grand Total	52

**% of Medicaid/Charity/Uninsured/Self-Pay January
 2021 - March 2021 for Kleberg Newborns 90%**

Summary of Community Benefits Provided To

Nueces County Community

Quarter Ending March 31, 2021

By

Bay Area Healthcare Group, Ltd. d/b/a Corpus Christi Medical Center

Above all else, we are committed to the care and improvement of human life.

I. Background

The 2011 Texas Legislature directed HHSC to expand Medicaid managed care to achieve savings and to preserve hospital access to funding consistent with upper payment limit (UPL) funding. The best approach to achieve these goals along with delivery system reform and quality improvements was to negotiate a five-year 1115 waiver. In December 2011, Texas received federal approval for the 1115 Healthcare Transformation Waiver (Waiver). The Waiver requires providers and other stakeholders to work collectively and collaboratively to develop and submit a regional plan for health care delivery system reform through the formation of Regional Healthcare Partnerships (RHP's). Corpus Christi Medical Center is an active participant in the RHP 4 planning and has several proposed delivery system reform projects included in the final regional plan.

Integral to the success of the regional plan is the collaboration to support Nueces County Hospital District (District) in its mission to provide healthcare to the poor and needy. Throughout the year, CCMC provides healthcare services to the residents of Nueces (and surrounding) counties, including inpatient and outpatient hospital services at the facility, as well as other healthcare and educational services throughout the community. As part of the collaboration with the District, memorialized in the Nueces County Indigent Care Affiliation Agreement, CCMC agreed to provide the District periodic reports summarizing the services provided in the community.

The following is the thirty-fourth quarterly report, which provides an overview of the community benefits provided by CCMC during the last quarter.

II. Community Benefits

CCMC provides a significant amount of healthcare services that are delivered directly to members of the community at free or reduced cost. These services benefit the District by sharing the burden and responsibility for caring for the poor and needy. CCMC provides a significant amount of uncompensated care to the residents of Nueces County and surrounding communities. For this reporting period CCMC provided approximately \$32 million in uncompensated care, including the unreimbursed costs of treating Medicaid patients. CCMC continually strives to improve the services provided to the community, as well as access to those services. Listed on the next page are examples of some of the additional services provided by CCMC in their collaboration with the District.

III. Additional Services Provided by CCMC

- ◆ **Emergency Room Services:** CCMC recognizes the need to provide emergency services to all residents of its community, including low-income and needy patients, and provides these services regardless of a patient's ability to pay. Approximately 45% of all visits to CCMC's emergency department are charity, self-pay, or Medicaid patients.

III. Additional Services Provided by CCMC (continued)

- ◆ **Newborn Services:** CCMC recognizes that the state infant mortality rate exceeds 5% each year and the hospital is focused on reducing this rate. Approximately 66% of all births at CCMC are for charity, self-pay, or Medicaid patients.
- ◆ **Psychiatric Services:** Patients requiring psychiatric services are often one of the most underserved populations in the community, and CCMC strives to ensure that these patients receive appropriate care. CCMC is the largest provider of inpatient psychiatric care in the community with 60 beds and the capability to treat adolescent, adult, and geriatric patients. In addition, CCMC offers several outpatient programs designed to compliment our inpatient services. Approximately 60% of psychiatric services are provided to charity, self-pay, Medicaid, and low income patients.
- ◆ **Trauma Level II Services:** CCMC started pursuit of Level II trauma on 8/1/18 in response to the community's need for these services on the south side of town. Significant capital investment and major operating expenditures have been incurred (and are ongoing) to ensure a successful program with quality patient outcomes. Approximately 29% of the trauma patients are uninsured or low income.
- ◆ **New Equipment/Upgrades:** CCMC continues to renovate and upgrade its facility and equipment. Major projects/purchases include; Surgical equipment upgrades, Cardiovascular service line enhancements, Radiology upgrades, and ED expansions.
- ◆ **Physician Recruitment/Training:** CCMC continues to support its Internal Medicine residency program at levels that significantly exceed the caps funded by the Medicare program. In addition, CCMC is supporting two Fellowship programs in Cardiology and Pulmonary/Critical Care. CCMC is actively recruiting several physicians to the market, including Orthopedics, Cardiology, OB/Gyn, Urology, and FP. CCMC is also providing locum tenens and telemedicine coverage to alleviate the critical Behavioral Health provider shortage and supplement Neurology coverage.
- ◆ **Donations:** CCMC provided support to the following organizations in the first quarter of 2021; American Heart Association, American Cancer Society, and United Way,
- ◆ **Education and Outreach:** CCMC participated in various health fairs and speaking engagements, provided free health screenings, and volunteered staff and physicians for local radio and television health and wellness programs. Our programs include; Stroke support group, Weight loss and Bariatric surgery seminars, Behavioral Health seminars, Joint Replacement Classes, Childbirth Education classes, and fall prevention education.

III. Additional Services Provided by CCMC (continued)

- ◆ **Partnerships and Community Support:** CCMC is active in many community organizations; March of Dimes, American Heart Association, American Cancer Society, Rotary Club, United Way, CASA, Nueces County Medical Society, Charlie's Place, CCFD, and the Chamber of Commerce. Support includes personal and corporate donations as well as time volunteered by CCMC's employees. CCMC provides space at their Northwest campus free of charge in order for Del Mar College to offer classes in the local community.

- ◆ **COVID-19 Response:** CCMC has responded to the current crisis in our community by; 1) increasing bed capacity, 2) continually refining testing strategies to reduce the turnaround time, 3) partnering with our physicians on the appropriate clinical strategies, 4) securing additional nursing and physician resources to aid in the care of our patients, 5) continually refining our procedures/policies to comply with local, state, and federal guidelines, and 6) coordinating with local emergency management personnel on all reporting and response efforts. CCMC has begun vaccinating its employees and physicians in accordance with the federal guidelines. The initial allotment received in December was not enough to vaccinate all our employees and physicians which resulted in CCMC utilizing the federal tiering guidelines to identify those at the highest risk. Through March 31, 2021 CCMC was able to administer 3,525 doses.

Summary of Community Benefits Provided By:

Driscoll Children's Hospital

Quarter Ending March 31st, 2020

- Driscoll Children's Hospital recognizes the need to provide emergency services to all residents of its community, including low-income and needy patients, and provides these services regardless of a patient's ability to pay. Approximately 81.89% of all visits to Driscoll's emergency departments are made by charity, self-pay, or Medicaid patients.
- Driscoll recognizes that the state infant mortality rate exceeds 5% each year and the hospital is focused on reducing this rate by providing the latest in medical technology and specialized care to newborns across the region. Over 82.59% of neonatal intensive care services are to charity, self-pay, or Medicaid patients.
- Patients requiring psychiatric services are often one of the most under-served populations in a community, and Driscoll strives to ensure that these patients receive appropriate care. Approximately 71.61% of the primary diagnosis behavioral services Driscoll offers in its facilities are provided to charity, self-pay, and Medicaid patients.
- Dedicated to our continued effort to improve the community's access to pediatric physician specialists, Driscoll recruited a Pediatric Gastroenterologist and Pediatric Dentist. Driscoll also credentialed pediatric physicians to the medical staff of its hospital. These physicians began practicing within the hospital and physician groups during the 1st Quarter of 2021.
- Driscoll continues to provide a variety of health services to Nueces and surrounding counties to meet the needs of the underserved community:
 - These programs include but are not limited to: Community Health Fairs, health education, physician education, and therapy camps. These activities represent a community benefit of approximately \$57,519.
 - The Driscoll transport program provides emergency transports services via ambulance and air transport. Most of the children transported would not otherwise have had the means to access the service. From January 2021 through March 2021, there were 348 transports.

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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	693,200.00	663,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	125,700.00	0.00	0.00	0.00	0.00	0.00	255,140.00	500,000.00	244,860.00
NC.MHHD - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	242,288.00	0.00	0.00	0.00	0.00	0.00	484,577.00	969,129.00	484,552.00
NC.MHHD - Jail Programs	0.00	0.00	0.00	0.00	359,211.99	321,462.85	59,390.31	0.00	0.00	0.00	0.00	0.00	720,065.15	4,200,000.00	3,479,934.85
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	2,878.72	12,934.92	0.00	0.00	0.00	0.00	0.00	261,440.64	556,801.00	295,360.36
Juvenile Center - Lab	0.00	650.00	1,275.50	503.50	0.00	781.09	1,057.93	0.00	0.00	0.00	0.00	0.00	4,266.02	407,000.00	
Juvenile Center - Doctors	2,743.33	16,938.67	15,824.34	15,795.00	7,886.00	16,142.13	18,179.07	0.00	0.00	0.00	0.00	0.00	93,528.54		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	145.25	3,005.19	0.00	0.00	0.00	0.00	0.00	9,756.00		
Juvenile Center - Other	575.30	270.00	1,228.62	1,629.99	575.77	90.00	1,563.00	0.00	0.00	0.00	0.00	0.00	5,950.68		
Subtotal	4,982.52	18,214.93	20,086.55	19,500.74	9,952.84	17,158.47	23,805.19	0.00	0.00	0.00	0.00	0.00	113,481.24	407,000.00	293,518.76
Nueces County Jail Services	292,040.33	292,040.33	353,224.55	353,224.55	353,224.55	353,224.55	353,224.55	0.00	0.00	0.00	0.00	0.00	2,350,203.41	5,250,800.00	2,900,596.59
<u>Center</u>															
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	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	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	50,000.00	50,000.00
Emergency Svcs/ACS Funding	0.00	0.00	0.00	0.00	26,000.00	32,500.00	115,571.00	0.00	0.00	0.00	0.00	0.00	174,071.00	3,000,000.00	2,825,929.00
<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	892,531.94	758,057.38	727,224.59	952,913.97	0.00	0.00	0.00	0.00	0.00	4,480,068.09	17,235,030.00	12,754,961.91

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2020
As if Adjudicated January 1, 2021 through April 30, 2021**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	961	5,892,408	658,871	27,931	630,940
ASU	226	5,277,154	382,596	14,099	368,497
Clinic	5,427	2,788,553	772,686	37,779	734,907
Obs	44	1,319,413	249,331	8,202	241,129
OP	2,802	7,374,204	2,313,778	128,358	2,185,420
Subtotal	9,460	22,651,732	4,377,262	216,369	4,160,893
IP	19	13,054,975	1,916,137	48,558	1,867,579
SNF	-	(32,280)	(7,642)	-	(7,642)
RX	36,954	13,498,383	5,511,819	190,967	5,320,853
Physician	8,373	2,762,643	817,199	32,095	785,104
Total	54,806	51,935,453	12,614,775	487,989	12,126,787

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%												Totals
	October	November	December	January	February	March	April	May	June	July	August	September	
Week 1	1,624,588.95	139,564.97	139,591.37	119,128.41	107,956.46	167,756.24	146,318.27	127,568.23					2,572,472.90
Week 2	130,996.52	112,756.05	145,888.20	121,503.13	143,087.83	225,064.40	144,208.58						1,023,504.71
Week 3	132,319.80	166,248.28	158,045.36	119,189.07	148,250.13	151,924.55	147,560.48						1,023,537.67
Week 4	125,520.11	127,276.13	146,591.03	150,094.50	156,695.85	162,250.00	155,244.76						1,023,672.38
Week 5	125,380.74			154,995.60			175,338.29						455,714.63
Subtotal	2,138,806.12	545,845.43	590,115.96	664,910.71	555,990.27	706,995.19	768,670.38	127,568.23	0.00	0.00	0.00	0.00	6,098,902.29



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

PAGE 1 OF 4

received
05/07/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001280 95183 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 04/01/2021 through 04/30/2021
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.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

7,259,908.2	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,259,908.20	7,259,908.20	1,097.04
TOTAL CASH AND EQUIVALENTS				1,097.04

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,261,502.51
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	155.69	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	1,750.00	-1,750.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-1,750.00	0.00
PURCHASES & ACQUISITIONS	0.00	-155.69	155.69
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,259,908.20

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,261,502.51
04/01/21	INTEREST PAYMENT PAYABLE 04/01/21		155.69	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
04/01/21	SWEEP PURCHASE 155.69 SHARES TRADE 04/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-155.69	155.69
04/16/21	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 INV PYMNT CHRISTUS SPOHN/ NUECES CNTY ESCROW 434372 2763442		-1,750.00	
04/16/21	SWEEP REDEMPTION 1,750 SHARES TRADE 04/16/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		1,750.00	-1,750.00
	ENDING BALANCE	0.00	0.00	7,259,908.20

Please visit the web address <http://www.bofam.com/en-us/content/gcas-client-discclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

01/MAY/2021 CA NUECES COUNTY HOSPITAL DISTRICT 04/01/2021 thru 04/30/2021





You are solely responsible for making, and the content of, any required filings with any state or government agency, any self-regulatory organization or exchange and for the accuracy of the information contained therein. Bank of America does not act as a tax agent. Bank of America does not render any opinion or provide advice regarding legal, compliance, accounting, regulatory or tax matters and it is your responsibility to seek such legal, compliance, accounting, regulatory or tax advice as you deem necessary. The Information is not intended or written to be used, and cannot be used or relied upon for the purpose of avoiding tax penalties.

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<https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>.

37 This website address appears at the foot of your reports and statements for your convenience.

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 (i)), 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	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	31,660,174.56	31,660,174.56	31,660,174.56	31,660,174.56	0.00
Deposits													
Christus Spohn		7,137,824.25			7,137,824.25								14,275,648.50
CCMC		5,322,796.00			5,322,796.00								10,645,592.00
CC Rehab		0.00	206,276.50		206,276.50								412,553.00
Driscoll		4,676,181.50			4,676,181.50								9,352,363.00
PAM Speciality		231,198.00			231,198.00								462,396.00
PAM Rehab		103,532.25			103,532.25								207,064.50
S. TX Surgical		546,131.50			546,131.50								1,092,263.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,447,880.00
Interest		29.67	138.92	128.90	117.65	243.21	235.33						893.68
Transfers In													0.00
Total Deposits	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	235.33	0.00	0.00	0.00	0.00	0.00	36,448,773.68
Inter-Governmental Transfers													
UC				(1,621,246.24)	(2,960,356.64)	(48,381.90)		(151,685.75)					(3,160,424.29)
DSRIP													(1,621,246.24)
DSH													0.00
NAIP													0.00
UHRIP													0.00
Total IGT's	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	(151,685.75)	0.00	0.00	0.00	0.00	(4,781,670.53)
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.63)	(3,184.25)						(6,928.59)
Transfers Out													0.00
Ending Balance	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	31,660,174.56	31,660,174.56	31,660,174.56	31,660,174.56	31,660,174.56	31,660,174.56

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Beer/Kleberg)			CCMC			Driscoll					
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/05/2020	UC DY4 Withheld		245,815					47,167											
10/09/2020	DSH-2021 Adv Pmt 1			2,553,320										135,159					
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				3,455,393					8,738,812					
11/10/2020	NAIP					1,604,250													
12/10/2020	NAIP				(225,813)				(108,152)					(191,346)					
12/24/2020	Refund-UHRIP Yr3																		
01/06/2021	DSRIP	4,755,079							1,142,894										
01/06/2021	DSRIP-LPPF														1,460,090			3,607,888	
01/11/2021	NAIP					1,604,250													
02/04/2021	UC DY10 Adv pmt		21,951,143																
02/04/2021	UC DY10 Adv pmt-LPPF																		
02/10/2021	NAIP					1,604,250													
03/03/2021	DSH-2021 Adv Pmt 3			4,271,228															
03/03/2021	UC DY5 Withheld		130,293																
03/03/2021	UC DY5 Withheld-LPPF																		
03/10/2021	NAIP					1,604,250													
04/12/2021	NAIP					1,604,250													
05/06/2021	UC DY6 Withheld		388,259																
05/06/2021	UC DY6 Withheld-LPPF																		
05/10/2021	NAIP					1,604,250													
	Total YTD FY2021	4,755,079	22,715,510	9,536,500	8,576,597	12,834,001		5,166,631	3,347,241	1,142,894		5,166,631	1,460,090	8,547,466	9,497,122	3,607,888	0	356,058	
	FY2012 to Date	316,189,537	390,438,878	170,165,454	54,209,228	89,760,051		147,702,599	14,343,879	42,212,701		147,702,599	99,489,036	46,663,102	111,789,421	256,134,351	0	15,917,969	
	Combined Totals		1,020,763,148			55%		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 City Public Health Dept		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
		UC	DSRIP	UHRIP	UC	DSRIP	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	(252,197)		(65,961)				(2,674)		(593,946)
01/06/2021	DSRIP	1,973,851					272,240			6,170,213
01/06/2021	DSRIP-LPPF	1,621,246								5,067,978
01/11/2021	NAIP	513,200								1,604,250
02/04/2021	UC DY10 Adv pmt	8,604,174								26,896,448
02/04/2021	UC DY10 Adv pmt-LPPF	2,960,357								9,254,006
02/10/2021	NAIP	513,200								1,604,250
03/03/2021	DSH-2021 Adv Pmt 3	1,366,366								4,271,228
03/03/2021	UC DY5 Withheld	75,772								176,749
03/03/2021	UC DY5 Withheld-LPPF	48,382								112,857
03/10/2021	NAIP	513,200								1,604,250
04/12/2021	NAIP	513,200								1,604,250
05/06/2021	UC DY6 Withheld	226,095								515,962
05/06/2021	UC DY6 Withheld-LPPF	151,686								346,156
05/10/2021	NAIP	513,200								1,604,250
										0
										0
	Total YTD FY2021	32,278,883	0	2,582,987	0	272,240		320,963		94,714,266
	FY2012 to Date	766,240,091	24,949,804	15,449,906	47,723,156	17,444,507		1,800,808		1,862,384,385
	Combined Totals		88,122,866		5%	17,444,507	1%	1,800,808	0%	1,862,384,385

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

I. HOUSEHOLD INCOME GUIDELINES

A. Definitions

For the purposes of the NCHD Indigent Healthcare handbook:

1. **Income** is defined as a type of payment that is a regular and predictable gain or a benefit to a household.
2. **Regular and predictable income** is defined as income that is received in one month and is likely to be received in the next month or was received on a regular and predictable basis in past months.
3. **Earned income** is defined as income related to employment.
4. **Unearned income** is defined as income received without performing work. It includes benefits from other programs and regular and predictable income from other sources, such as family members

- B.** Prior to receiving healthcare assistance from the Nueces Aid Program, households are required to pursue and take advantage of all income to which they are legally entitled.

C. Income Sources

Income is either countable or exempt. Listed below are the sources of income used to determine household eligibility. Each income source is designated as counted income or exempt income.

1. Temporary Assistance for Needy Families (TANF)
Exempt TANF benefits because the person receiving the benefits is a Medicaid recipient and, therefore, disqualified as a household member. EXCEPTION: An adult Medicaid recipient who meets eligibility guidelines may receive assistance with dental services and or prescription services, as defined in Section 3 Covered Services.
2. Alien Sponsor's Income
When a legal alien enters the United States, he/she may have been required to have a sponsor. Some legal aliens, such as refugees, are not required to have a sponsor. If the legal alien has a sponsor, count the income of the alien's sponsor as unearned income for three years after the alien's entry into the United States. Consider the sponsor's income as unearned income and include all of the sponsor's and the sponsor's spouse's gross countable income. From that income subtract the following deductions:

- 20% of the total gross monthly earned income (including net self-employment earned income), or \$175 whichever is less;
- an amount equal to the maximum income limit for the sponsor's family size, include all members of the household the sponsor claims or could claim as tax dependents;
- the total amount the sponsor pays to claimed tax dependents living outside the home; and
- the total alimony or child support the sponsor pays to persons living outside the home.

Count the remaining amount as unearned income for the alien,

3. Cash Contributions

Count cash contributions as unearned income if they meet the definition of regular and predictable income. NOTE: Exempt any cash contribution for common household expenses such as rent, utilities, or food if it is received from a non-qualified household member who lives with the qualified member or shares household expenses with the qualified household member and no and landlord/tenant relationship exists.

4. Child Support Payments

Count child support payments as unearned income. This income is not counted if the child receives Medicaid and is, therefore, a disqualified household member.

5. Child's Earned Income

Exempt a child's earned income (under age 18 and not an emancipated minor) if the child is a full-time student or a part-time student employed less than 30 hours per week. If the child receives Medicaid, he is a disqualified household member and his income is exempt, regardless of his student/work status

6. Disability Insurance Benefits

Count Disability Insurance Income as unearned income.

7. Disqualified Household Member's Income

Exempt a disqualified household member's income whether it is earned or unearned income. Exempt all income of a person who receives QMB, MQMB, SLMB, QI-1, or QI-2.

8. Dividends and Royalties

Count dividends and royalties as unearned income.

9. Educational Assistance

Exempt educational assistance. This includes aid from the U.S. Office of Education for undergraduate, vocational, or education courses. The most common programs are Pell Grants, Supplemental Educational Opportunity Grants, Stafford Loan Program (formerly Guaranteed Student Loan Program), Supplemental Loans for Students, Parent Loans for Undergraduate Students (PLUS Loans), State

Student Incentive Grants, College Work Study, Perkins Loans (formerly National Direct Student Loans), Byrd Honors Scholarship Program, Special Programs for Students from Disadvantaged Backgrounds, Special Programs for Students Whose Families are Migrant or Seasonal Farm Workers, Trio Loans, and Income Contingent Loan Program.

10. Educational Benefits

Count educational benefits as unearned income. Any part of the benefit that is for educational expenses including tuition, books, fees, transportation, and child care is deducted. Examples are educational benefits from the Veterans Administration or other federal, state, fraternal, or alumni associations.

11. Energy Assistance

Exempt the following types of energy assistance:

- Assistance from federally funded, state administered programs such as HEAP, Weatherization, or Energy Crisis Intervention.
- Utility supplement payments from the Department of Housing and Urban Development (HUD) or local housing authorities whether they are in the form of vendor payments, in-kind income, or cash.
- Assistance from private, non-profit, or governmental agencies based on need.

If energy assistance is combined with other forms of assistance only the energy assistance portion is exempt.

12. Foster Care/Adoption Subsidy Payments

Exempt foster care/adoption subsidy payments.

13. Government-Sponsored Programs

Count Government-Sponsored Program payments as unearned income unless they are from crisis intervention programs such as ENTERP or FEMA.

14. Income Producing Property

Count income producing property as unearned income, whether from rent, lease or sale on an installment plan. If the household sells property on an installment plan, **count** the payments as unearned income. The balance of the note is an inaccessible resource. Examples of unearned income are income that is produced from non-liquid resources such as equipment, vehicles, and real property. Income produced from boarding situations is counted as earned income.

15. In-Kind Income

Exempt gain or benefit that is not money/check payable directly to the household.

16. Interest

Count interest income as unearned income.

17. Job Training
Exempt payments under the Workforce Investment Act (WIA) except On The Job (OJT) payments funded under Title II, Section 204(#) of the WIA are earned income and counted for adults. OJT payments are exempt if received by a child who is under 19 and under parental control of another household member.

18. Loans (non-educational)
Count as unearned income unless:
 - there is an understanding that the money will be re-paid and,
 - the client can reasonably explain how he will repay it.

19. Lump-Sum Payments
Count lump-sum payments as a resource and not as income.

20. Military Pay and Allowances
Count military pay and allowances for housing, food, base pay and flight pay as earned income.

21. Pensions
Count pensions as unearned income.

22. Royalties
Count royalties as unearned income.

23. Self-Employment Income
Count self-employment income minus business expenses as earned income. Depreciation, travel, meals and entertainment expenses are not allowed and will not be used in the calculations. Therefore, any of these expenses taken on the tax return or on financial statements will be included in total income calculations.

If the household had self-employment income for the past year, then use the income figures from the previous year's business records or tax forms. Use more current information if current information is substantially different from the previous year.

If the business did not have self-employment income for the past year, than average the income over the period of time the business has been in operation and project that income.

If the business is so new that there is not enough information to make a reasonable projection, calculate the income based on anticipated earnings and expenses.

A person is self-employed if he is engaged in an enterprise for gain, either as an independent contractor, franchise holder, or owner-operator. If someone other than the earner withholds either income taxes or FICA from the earner's earnings, the earner is an employee and not self-employed.

24. Social Security (RSDI) Benefits/Other Retirement Benefits
Count Social Security (RSDI) Benefits/Other Retirement Benefits as unearned income after **exempting** the amount deducted from the RSDI check for the Medicare premium and any amount that is being recouped for a prior overpayment. If a person receives a RSDI check and a SSI check, **exempt** the RSDI check as well as the SSI check because a person who receives any amount of SSI benefits also receives Medicaid and is therefore a disqualified household member. All income of a disqualified household member is **exempt**.
- If an adult receives a social security survivor's benefit check for a child, this is considered the child's income and is only counted if the child is counted in the household composition.
25. Supplemental Security Income (SSI) Payments
Exempt Supplemental Security Income because anyone receiving SSI also receives Medicaid and is therefore a disqualified household member. All income of disqualified household members is **exempt**. EXCEPTION: Exempt a Medicaid recipient meeting eligibility guidelines may receive assistance with dental care and/or prescription services, as outlined in Section 3 Covered Services.
26. Trust Funds
Count trust fund withdrawals or dividends as unearned income.
27. Unemployment Compensation
Count unemployment compensation as unearned income.
28. Vendor Payments
Exempt vendor payments if made by a person or an organization outside of the household directly to the household's creditor or person providing the service.
29. Veterans Administration Benefits
Count Veterans Administration Benefits as unearned income. Exempt benefits that meet a special need. (i.e. a clothing allowance for an orthopedic appliance or an allowance for an attendant for a disabled veteran who requires special care).
30. Wages, Salaries and Commissions
Count the gross amount as earned income.
31. Worker's Compensation
Count Worker's Compensation as unearned income. Exempt any reimbursement for a medical bill that the household paid and any deductions for FICA or income taxes.
32. Unusual Types of Benefits/Payments
Exempt benefits or payments from the following programs:
- The National and Community Services Act (NCSA) of 1993 established a

corporation to administer paid volunteer service programs, including the Domestic Volunteer Service Act of 1973, Americorp Volunteers in Service to America (VISTA), Retired Senior Volunteer Program (RSVP), Foster Grandparents, Senior Companions, Service Corps of Retired Executives, and Community Service Programs.

- Tax exempt portions of payments made under the Alaska Native Claims Settlement Act.
- Food Stamp Program.
- Funds distributed or held in trust under the Indian Claims Commission for Indian Tribe members under Public Laws 92-254 or 93-135.
- Child Nutrition Act of 1966.
- National School Lunch Act.
- Nutrition Program for the Elderly. (Title III, Older American Act of 1965).
- Uniform Relocation Assistance and Real Property Acquisitions Act (Title II).
- WIC Program (Special Supplemental Food Program for Women, Infants, and Children).
- Crime Victim Compensation Payments

D. Verification of Income Sources

Prior to approval for healthcare assistance through the Nueces Aid Program, all **countable** income must be verified.

1. Earned Income

To verify earned income, use:

- paycheck stubs
- W-2 forms
- income tax returns
- sales records
- statements from employers (See Attachment 5)

2. Self-Employment Income

To verify self-employment income, use:

- business records and income tax forms
- statements completed and signed by the self-employed person

A signed copy of the previous year's IRS income tax statement; or business ledger listing income and expenses for the last 12 months or from the date the business started, whichever is less; or a statement from the business accountant or the self employed individual listing the income and expenses for the last 12 months or the date the business started, whichever is less.

3. Unearned Income

To verify unearned income, use:

- award letters
- court orders or public decrees
- notes for cash contributions
- recent benefit checks
- income statements

If attempts to verify income are unsuccessful because the payer fails or refuses to give information and other proof is not available **use the applicant's statement as best available information** to determine the income amount.

E. Documentation of Income

The Eligibility Worksheet will be used to document and verify all sources of income. Exempt income will be documented with an explanation why it is exempt.

1. Earned Income

For earned income, the following items will be documented:

- dates of each wage statement or stub used;
- date paycheck is received;
- payer's name and address;
- gross income amount;
- frequency of receipt; and

- calculations used.
2. Self-Employment Income
For self-employment income, the following items will be documented:
- deductions for the cost of doing business; and
 - other factors used to arrive at the income amount used.
3. Unearned Income
For unearned income, the following items will be documented:
- types of income;
 - check or document seen;
 - amount recorded on check or document;
 - date income is verified; and
 - calculations used.

F. Calculation of Income

1. The household's circumstances and income will be considered. Three (3) months of consecutive current pay periods will be used to calculate fluctuating income. Eligibility will be determined based on anticipated income and circumstances. If changes are likely, then the NCHD Enrollment Counselor will determine how the changes will affect the household's eligibility status.

Adjustments to the length of the eligibility period may be made based on anticipated changes in income and only after the eligibility period change has been approved by the NCHD Assistant Administrator or designee.

2. All income will be converted to monthly amounts by:
- dividing yearly income by 12.
 - multiplying weekly income by 4.33.
 - adding amount received twice a month.
 - multiplying amount received every other week by 2.17.
3. The Gross Household Income Table (Eligibility Income Guidelines for Financial Assistance) will be adjusted on January 1, 2001 and annually thereafter on the first day of the month following publication in the *Federal Register* to reflect the

Federal Poverty Guidelines (FPG) published each year, based on family size and percentage of coverage. The new table will include the following relationships:

EPG%	NCHD Payment %	Patient Co-Insurance
0-100%	100%	0%
101-110%	90%	10%
111-120%	80%	20%
122-130%	70%	30%
131-138%	60%	40%
139-150%	50%	50%

The new Eligibility Income Guidelines and Federal Poverty Guidelines effective are attached.

4. An applicant with income levels between **138% and 150%** of the Federal Poverty Guidelines will be eligible for Nueces Aid coverage only when a hardship exemption is provided. Hardship exemptions are granted through the health insurance market place at Healthcare.gov.

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 04/30/2021
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	72,979,948 *	34,331,887	116,389	0	0	107,428,224
Investments	0	22,719,958	0	0	0	22,719,958
Accrued Interest	0	29,440	1	0	0	29,441
Taxes Receivable, Net of Allowance	3,622,024	0	0	0	0	3,622,024
Other Receivables	0	0	0	0	0	0
Due from Other Funds	12,571	0	0	0	0	12,571
Prepaid Expenditures	98,694	0	0	0	0	98,694
Restricted Cash & Cash Equivalents - LPPF	31,811,860	0	0	0	0	31,811,860
Fixed Assets	0	0	0	32,147,645	0	32,147,645
Amt to be Provided for Retirement of LT	0	0	0	0	41,354	41,354
Debt						
Total Assets	<u>108,525,098</u>	<u>57,081,285</u>	<u>116,390</u>	<u>32,147,645</u>	<u>41,354</u>	<u>197,911,771</u>
Liabilities						
Accounts Payable	1,750,611	0	0	0	0	1,750,611
Accrued Payroll & Related Liabilities	258,512	0	0	0	0	258,512
Intergovernmental Transfer Obligations	31,817,895	0	0	0	0	31,817,895
Due to Other Funds	0	0	12,571	0	0	12,571
Deferred Revenue	3,622,024	0	0	0	0	3,622,024
Long Term Paid Time Off	0	0	0	0	41,354	41,354
Total Liabilities	<u>37,449,043</u>	<u>0</u>	<u>12,571</u>	<u>0</u>	<u>41,354</u>	<u>37,502,968</u>
Fund Equity						
Fund Balance	51,843,285	0	103,818	32,147,645	0	84,094,748
Committed to:						
Intergovernmental Transfers	19,232,770	0	0	0	0	19,232,770
Indigent Care	0	56,408,456	0	0	0	56,408,456
Assigned to County Health Care	0	672,829	0	0	0	672,829
Total Fund Equity	<u>71,076,055</u>	<u>57,081,285</u>	<u>103,818</u>	<u>32,147,645</u>	<u>0</u>	<u>160,408,803</u>
Total Liabilities & Fund Equity	<u>108,525,098</u>	<u>57,081,285</u>	<u>116,390</u>	<u>32,147,645</u>	<u>41,354</u>	<u>197,911,771</u>

* General Fund Cash & Equivalents balance includes \$19,232,770 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	353,277	34,946,299
Penalties & Interest - Taxes	43,810	225,418
Spohn Corporate Member Revenue	768,670	5,971,334
Investment Income	1,044	28,774
Other Income	565	374,724
Total Revenues	1,167,366	41,546,550
Current Expenditures		
Intergovernmental Transfers	513,200	26,831,058
County Healthcare Funding	874,064	5,211,937
Salaries	93,085	676,476
Benefits	61,410	373,804
Legal & Professional Fees	25,478	327,497
Purchased Services	76,347	769,782
Supplies & Materials	1,124	8,522
Rent & Leases	12,722	79,793
Repairs & Maintenance	0	675
Utilities	3,110	20,286
Insurance	1,822	12,763
Administrative & General	6,548	34,870
Capital Outlay	23,648	25,519
Total Current Expenditures	1,692,558	34,372,982
Excess of Revenues Over Expenditures Before Sources/Uses	(525,192)	7,173,568
Excess of Revenues Over Expenditures After Sources & Uses	(525,192)	7,173,568
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		71,076,055

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	8,972	63,764
Tobacco Settlement Proceeds	671,991	671,991
Total Revenues	680,962	735,754
Excess of Revenues Over Expenditures Before Sources/Uses	680,962	735,754
Excess of Revenues Over Expenditures After Sources & Uses	680,962	735,754
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		57,081,285

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	7
Total Revenues	1	7
Current Expenditures		
Benefits	1,704	10,077
Administrative & General	910	1,204
Total Current Expenditures	2,614	11,280
Excess of Revenues Over Expenditures Before Sources/Uses	(2,613)	(11,273)
Excess of Revenues Over Expenditures After Sources & Uses	(2,613)	(11,273)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		103,818

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	353,277	348,016	5,261	34,946,299	34,092,615	853,684
Penalties & Interest - Taxes	43,810	25,034	18,776	225,418	191,254	34,164
Spohn Corporate Member Revenue	768,670	541,667	227,003	5,971,334	3,791,669	2,179,665
Investment Income	1,044	1,546	(502)	28,774	11,745	17,029
Other Income	565	0	565	374,724	120,000	254,724
Total Revenues	<u>1,167,366</u>	<u>916,263</u>	<u>251,103</u>	<u>41,546,550</u>	<u>38,207,283</u>	<u>3,339,267</u>
Current Expenditures						
Intergovernmental Transfers	513,200	612,663	99,463	26,831,058	40,176,723	13,345,665
County Healthcare Funding	874,064	1,044,113	170,049	5,211,937	10,686,388	5,474,451
Salaries	93,085	121,975	28,890	676,476	928,032	251,556
Benefits	61,410	70,629	9,219	373,804	423,159	49,355
Legal & Professional Fees	25,478	121,833	96,355	327,497	973,339	645,842
Purchased Services	76,347	92,999	16,652	769,782	833,556	63,774
Supplies & Materials	1,124	1,750	626	8,522	12,250	3,728
Rent & Leases	12,722	12,209	(513)	79,793	85,463	5,670
Repairs & Maintenance	0	751	751	675	5,257	4,582
Utilities	3,110	4,708	1,598	20,286	37,964	17,678
Insurance	1,822	2,166	344	12,763	15,170	2,407
Administrative & General	6,548	13,999	7,451	34,870	98,015	63,145
Capital Outlay	23,648	0	(23,648)	25,519	127,000	101,481
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>1,692,558</u>	<u>2,100,212</u>	<u>407,654</u>	<u>34,372,982</u>	<u>54,405,235</u>	<u>20,032,253</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(525,192)</u>	<u>(1,183,949)</u>	<u>658,757</u>	<u>7,173,568</u>	<u>(16,197,952)</u>	<u>23,371,520</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(525,192)</u>	<u>(1,183,949)</u>	<u>658,757</u>	<u>7,173,568</u>	<u>(16,197,952)</u>	<u>23,371,520</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u><u>71,076,055</u></u>	<u><u>(16,197,952)</u></u>	<u><u>87,274,007</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	1	0	1	1	0	1
Tobacco Settlement Proceeds	671,991	550,000	121,991	671,991	550,000	121,991
Total Revenues	671,991	550,000	121,991	671,991	550,000	121,991
Excess of Revenues Over Expenditures Before Sources/Uses	671,991	550,000	121,991	671,991	550,000	121,991
Other Financing Sources & Uses						
Operating Transfers Out	0	550,000	550,000	0	550,000	550,000
Total Other Financing Sources & Uses	0	550,000	550,000	0	550,000	550,000
Excess of Revenues Over Expenditures After Sources & Uses	671,991	0	671,991	671,991	0	671,991
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				672,829	0	672,829

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

UNAUDITED

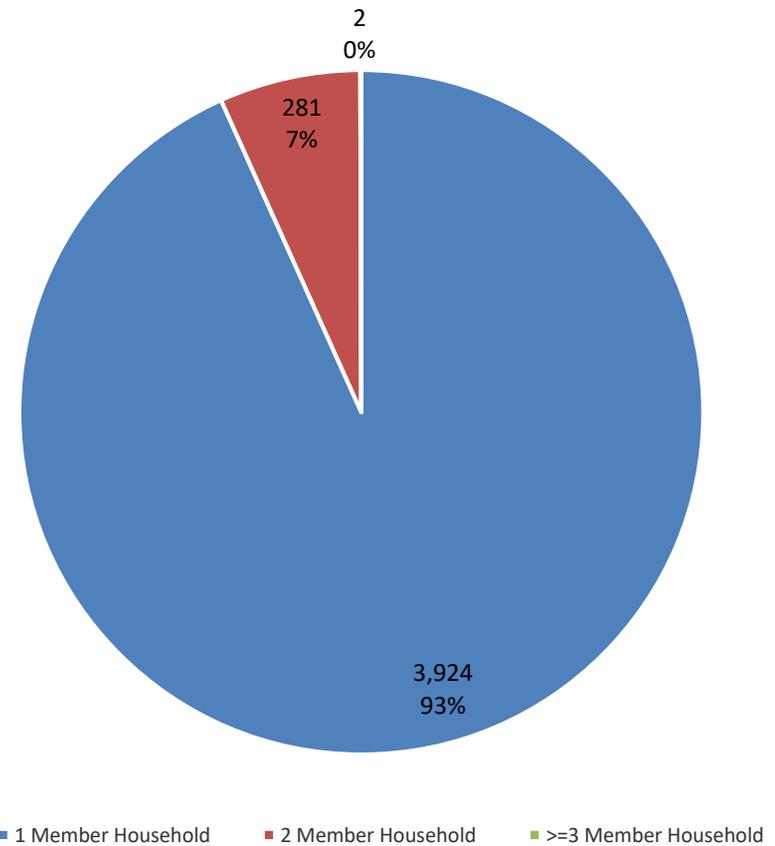
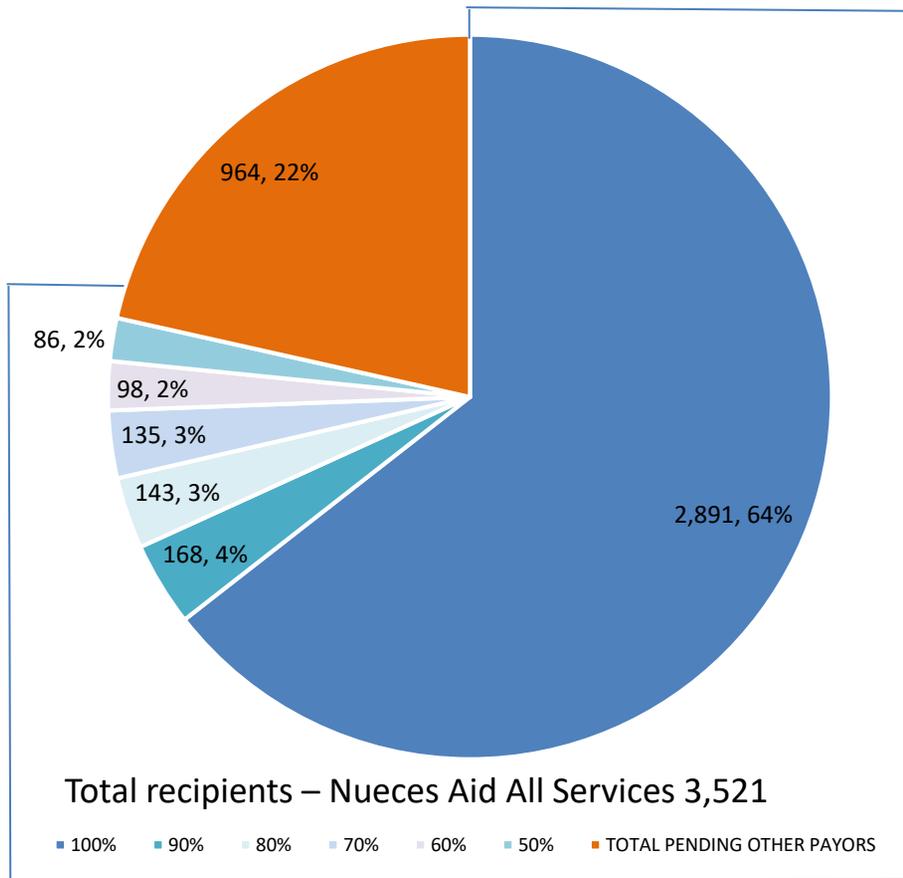
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	8,971	7,027	1,944	63,763	49,171	14,592
Total Revenues	8,971	7,027	1,944	63,763	49,171	14,592
Excess of Revenues Over Expenditures Before Sources/Uses	8,971	7,027	1,944	63,763	49,171	14,592
Excess of Revenues Over Expenditures After Sources & Uses	8,971	7,027	1,944	63,763	49,171	14,592
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				56,408,456	49,171	56,359,285

April 2021

Nueces Aid Program Enrollment

Total Enrolled
4,485

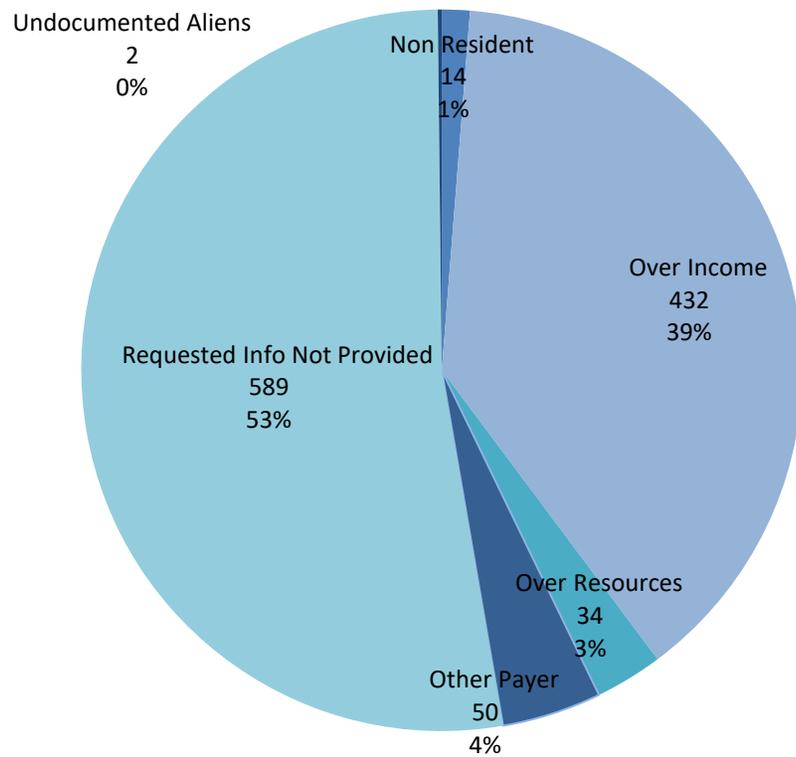
Total Households
4,207



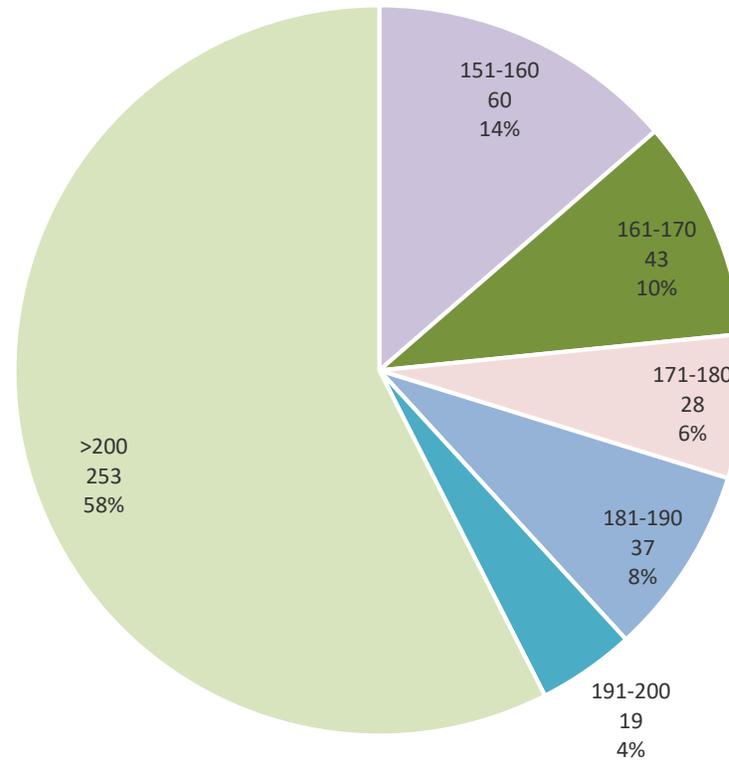
NUECES AID DENIALS

Calendar Year 2021
January-April

Denial Reasons



Comparison of Over Income Case to 2020 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
TOTAL APPLICATIONS	807	687	1,044	1,083									3,621	
- Approved	534	461	757	748									2,500	
%	66.2%	67.1%	72.5%	69.1%									69.0%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335									1,121	
%	33.8%	32.9%	27.5%	30.9%									31.0%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	358	333	514	517									1,722	
%	67.0%	72.2%	67.9%	69.1%									68.9%	
90%	21	15	38	27									101	
%	3.9%	3.3%	5.0%	3.6%									4.0%	
80%	12	13	32	18									75	
%	2.2%	2.8%	4.2%	2.4%									3.0%	
70%	25	15	17	21									78	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	4.7%	3.3%	2.2%	2.8%									3.1%	
60%	10	12	26	11									59	
%	1.9%	2.6%	3.4%	1.5%									2.4%	
50%	13	10	25	15									63	
%	2.4%	2.2%	3.3%	2.0%									2.5%	
TOTAL	439	398	652	609									2,098	
%	82.2%	86.3%	86.1%	81.4%									83.9%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	720	389	660	654									2,423	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	95.7%	91.1%	93.1%	93.2%									93.6%	
2 Member Household	32	35	49	47									163	
%	4.3%	8.2%	6.9%	6.7%									6.3%	
3 or > Member Household	0	3	0	1									4	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%									0.2%	
TOTAL HOUSEHOLDS APPROVED	752	427	709	702									2,590	

**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	4	1	4	5									14	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	1.5%	0.4%	1.4%	1.5%									1.2%	
Over Income	102	67	126	137									432	
%	37.4%	29.6%	43.9%	40.9%									38.5%	
Over Resources	9	6	8	11									34	
%	3.3%	2.7%	2.8%	3.3%									3.0%	
Other Payer	18	3	16	13									50	
%	6.6%	1.3%	5.6%	3.9%									4.5%	
Requested Info Not Provided	140	149	133	167									589	
%	51.3%	65.9%	46.3%	49.9%									52.5%	
Undocumented Aliens	0	0	0	2									2	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.6%									0.2%	
TOTAL DENIALS	273	226	287	335									1,121	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	223	180	223	272									898	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	89.9%	88.2%	86.8%	89.5%									88.6%	
2 Member Household	25	22	31	31									109	
%	10.1%	10.8%	12.1%	10.2%									10.8%	
3 or > Member Household	0	2	3	1									6	Households pending other payors are not included.
%	0.0%	1.0%	1.2%	0.3%									0.6%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304									1,013	
PENDING APPLICATIONS														
Pending documentation	311	267	323	347									312	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23									23	
SSI-SSID	49	30	46	57									57	
Other Payor	33	24	50	60									60	

Texas Legislature Online History

Bill: HB 1456

Legislative Session: 87(R)

Council Document: 87R 1644 SRA-F

Last Action: 05/10/2021 S Referred to Local Government

Caption Version: Engrossed

Caption Text: Relating to the operations of the Nueces County Hospital District, including the operations of a health care provider participation program administered by the district.

Author: Herrero

Subjects: NUECES COUNTY HOSPITAL DISTRICT (D0134)
Health Care Providers (I0387)
Hospitals (I0400)
Special Districts & Authorities--Hospital (I0750)

Companion: SB 273 by Hinojosa, Identical

House Committee: County Affairs

Status: Out of committee

Vote: Ayes=9 Nays=0 Present Not Voting=0 Absent=0

Senate Committee: Local Government

Status: In committee

Actions: (descending date order)

Viewing Votes: Most Recent House Vote

	Description	Comment	Date ▼	Time	Journal Page
S	Referred to Local Government		05/10/2021		1342
S	Read first time		05/10/2021		1342
S	Received from the House		05/03/2021		1136
H	Reported engrossed		04/30/2021	03:25 PM	2078
H	Nonrecord vote recorded in Journal		04/30/2021		1906
H	Record vote	RV#582	04/30/2021		1906
H	Passed		04/30/2021		1906
H	Read 3rd time		04/30/2021		1906
H	Nonrecord vote recorded in Journal		04/30/2021		1888
H	Passed to engrossment		04/30/2021		1888
H	Read 2nd time		04/30/2021		1888
H	Placed on Local, Consent, and Res. Calendar		04/30/2021		
H	Considered in Local & Consent Calendars		04/27/2021		
H	Comm. report sent to Local & Consent Calendar		04/19/2021		
H	Committee report distributed		04/19/2021	08:09 AM	
H	Comte report filed with Committee Coordinator		04/16/2021		1267
H	Reported favorably as substituted		04/13/2021		
H	Recommended to be sent to Local & Consent		04/13/2021		
H	Committee substitute considered in committee		04/13/2021		
H	Considered in formal meeting		04/13/2021		
H	Left pending in committee		04/08/2021		
H	Testimony taken/registration(s) recorded in committee	63	04/08/2021		
H	Committee substitute considered in committee		04/08/2021		

H	Considered in public hearing	04/08/2021		
H	Scheduled for public hearing on . . .	04/08/2021		
H	Referred to County Affairs	03/05/2021	01:21 PM	380
H	Read first time	03/05/2021		380
H	Filed	01/28/2021		

By: _____ .B. No. _____

Substitute the following for .B. No. _____:

By: _____ C.S. .B. No. _____

A BILL TO BE ENTITLED

1 AN ACT

2 relating to the expiration of the health care provider
3 participation program administered and operated by the Nueces
4 County Hospital District.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

6 SECTION 1. Section 298C.004, Health and Safety Code, as
7 added by Chapter 694 (S.B. 2315), Acts of the 86th Legislature,
8 Regular Session, 2019, is repealed.

9 SECTION 2. Section 2, Chapter 694 (S.B. 2315), Acts of the
10 86th Legislature, Regular Session, 2019, is repealed.

11 SECTION 3. To the extent of any conflict, this Act prevails
12 over another Act of the 87th Legislature, Regular Session, 2021,
13 relating to nonsubstantive additions to and corrections in enacted
14 codes.

15 SECTION 4. This Act takes effect immediately if it receives
16 a vote of two-thirds of all the members elected to each house, as
17 provided by Section 39, Article III, Texas Constitution. If this
18 Act does not receive the vote necessary for immediate effect, this
19 Act takes effect September 1, 2021.

NCHD Board of Managers Meetings
3rd Week of Each Month

Month	Tuesday	Wednesday	Thursday
June	6/15/2021	6/16/2021	6/17/2021
July	7/20/2021	7/21/2021	7/22/2021
August	8/17/2021	8/18/2021	8/19/2021
September	9/21/2021	9/22/2021	9/23/2021
October	10/19/2021	10/20/2021	10/21/2021
November	11/16/2021	11/17/2021	11/18/2021
December	12/14/2021	12/15/2021	12/16/2021