

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, May 18, 2021 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

4. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

5. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the

appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of April 19, 2021. 4

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 9
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.

- C. Discuss and recommend receipt of 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. 10

- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 11

- E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended April 30, 2021. 12

- F. Discuss and recommend receipt of 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 16

pursuant to Texas Health and Safety Code, Chapter 298C.

G. Discuss and recommend receipt of summary report of year-to-date intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Services Commission: 17

1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b. Hospital Uncompensated Care (UC) pool;
2. Disproportionate Share Hospitals (DSH) program;
3. Network Access Improvement Program (NAIP);
4. Uniform Hospital Rate Increase Program (UHRIP); and
5. Graduate Medical Education (GME).

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

A. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended April 30, 2021. (**ACTION**) 19

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended April 30, 2021. (**ACTION**) 26

7. **ADMINISTRATOR'S BRIEFING:**

A. Next regular Committee meeting (meeting's 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.

8. **ADJOURN**

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

The Nueces County Hospital District Board of Managers met at 11:00 a.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

OTHER PRESENT:

Eric Baggerman	Amistad Community Health Center
Becky Rios	Christus Spohn - via Zoom
Mark Hendrix	MHID – via Zoom
Andrea Kovarik	MHID – via Zoom

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order – Dr. Reddy, Member
The meeting was called to order by Dr. Reddy at 11:05 a.m.

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

- B. Establish quorum – Dr. Reddy
A quorum was present with two members in attendance.

Vishnu V. Reddy, M.D. Member – PRESENT
John E. Valls, M.B.A., 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 Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

No one to speak for public comment

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

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

- A. Approve Finance Committee Regular Meeting minutes of March 16, 2021.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees.
- C. Discuss and recommend receipt of 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.
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Discuss and recommend receipt of 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.
- F. Discuss and recommend receipt of 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.
- G. Discuss and recommend receipt of summary report of year-to-date intergovernmental transfers made in support of local and other healthcare providers participating in

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

Medicaid supplemental payment programs sponsored by the Texas Health and Human Services Commission:

1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b. Hospital Uncompensated Care (UC) pool;
2. Disproportionate Share Hospitals (DSH) program;
3. Network Access Improvement Program (NAIP);
4. Uniform Hospital Rate Increase Program (UHRIP); and
5. Graduate Medical Education (GME).

**Consent Agenda approved. Motion by Mr. Valls and
Seconded by Dr. Reddy. MOTION CARRIED.**

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. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended March 31, 2021. (*ACTION*)

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

B. Discuss and recommend approval of Quarterly Investment Report for fiscal quarter-ended March 31, 2021 and ratify related investment transactions. (*ACTION*)

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

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended March 31, 2021. (*ACTION*)

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

7. ADMINISTRATOR'S BRIEFING:

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

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

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.

8. ADJOURN

**Motion to adjourn by Dr. Reddy. Motion by Mr. Valls
and seconded by Dr. Reddy. Meeting adjourned at 11:31 a.m.**

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2021	Balance
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,089.65	1,208,100.00	1,121,010.35
<u>County Healthcare Services</u>															
Health Dept - County	0.00	0.00	0.00	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
Centikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
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

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received
05/07/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001280 95183 B 5 A

CHRISTUS SPOHN HEALTH SYSTEM 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 [REDACTED] PORTFOLIO NAME
CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME



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

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



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





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Please note the important regulatory disclosures which are accessible at the following website:

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

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									8,738,812					
11/10/2020	NAIP					1,604,250													
12/10/2020	NAIP					1,604,250													
12/24/2020	Refund-UHRIP Yr3				(225,813)									(191,346)					
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			1,142,894	3,347,241	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			42,212,701	14,343,879	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					204,259,179					257,941,559			272,052,319
					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.

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 Debt	0	0	0	0	41,354	41,354
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

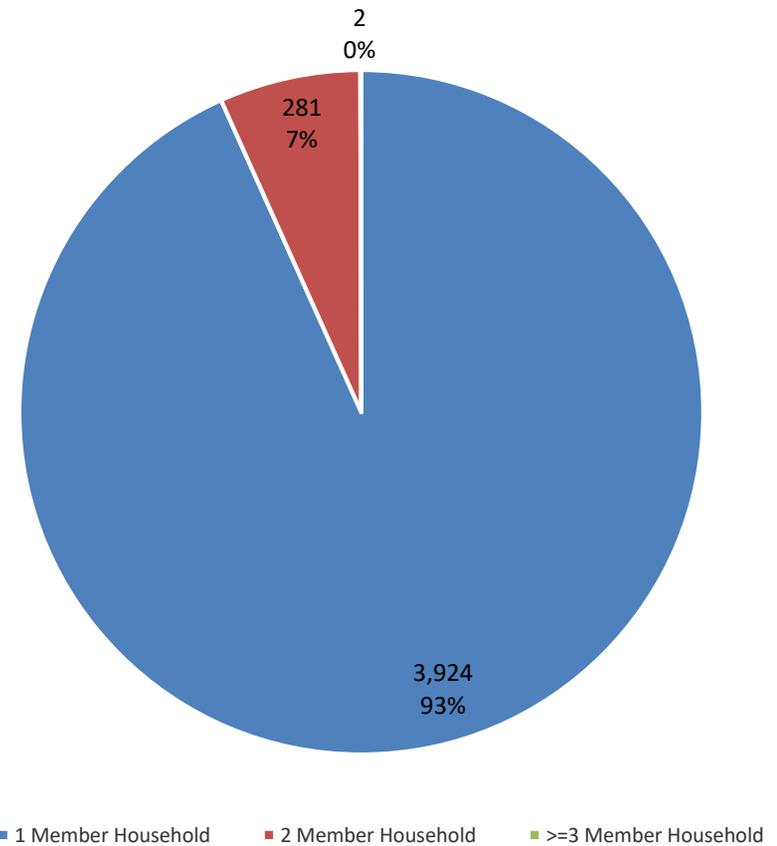
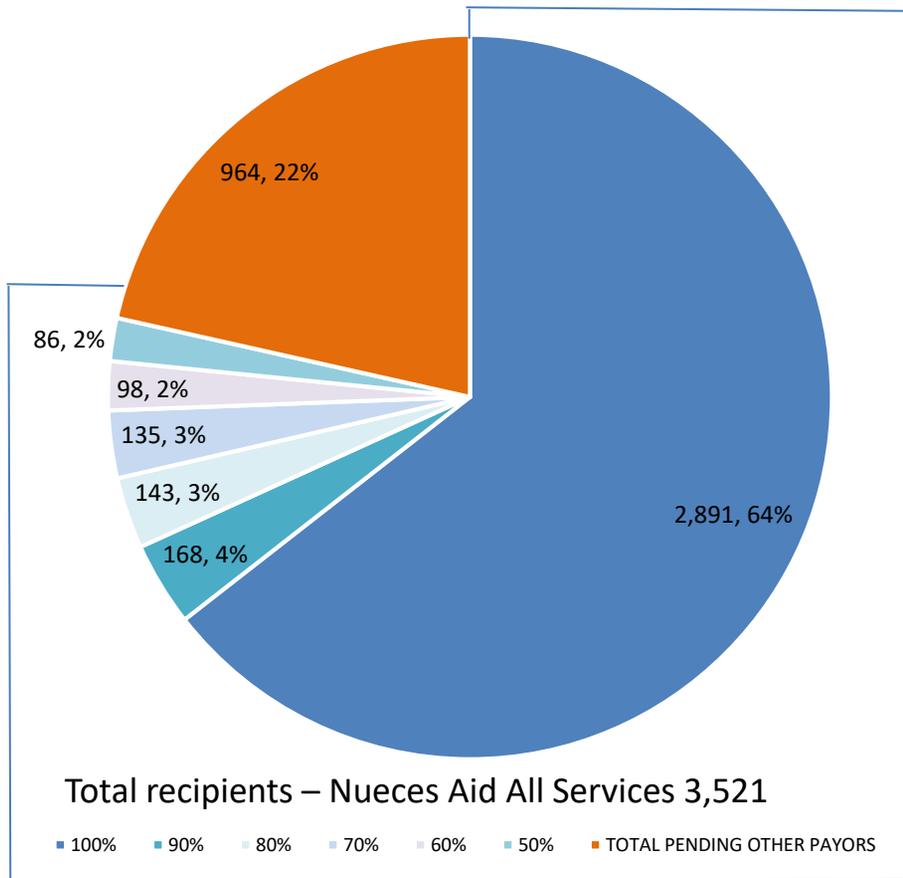
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	8,971	7,027	1,944	63,763	49,171	14,592
Total Revenues	8,971	7,027	1,944	63,763	49,171	14,592
Excess of Revenues Over Expenditures Before Sources/Uses	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

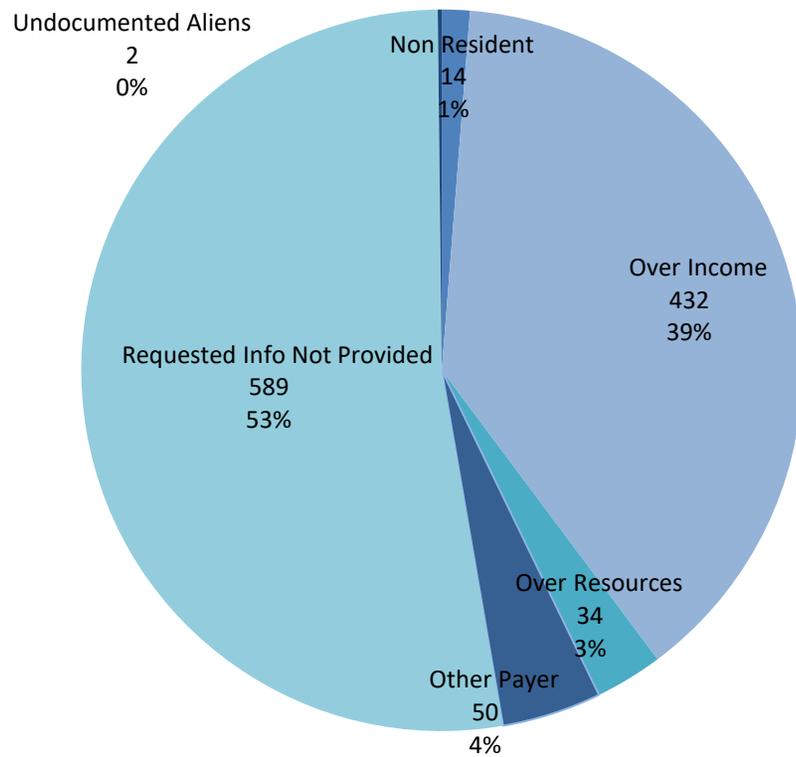
Total Households
4,207



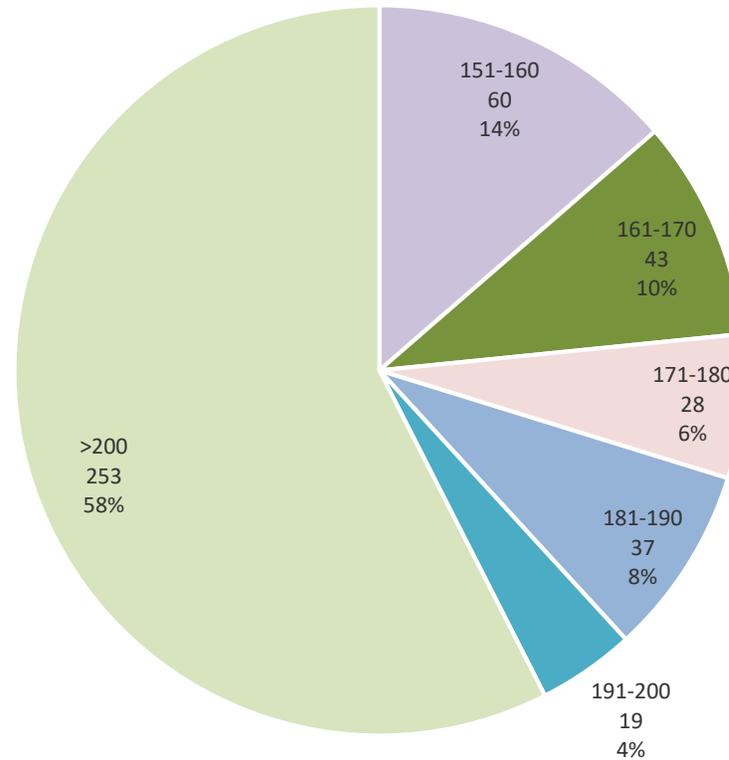
NUECES AID DENIALS

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	