

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
Wednesday, June 16, 2021 at 9:30 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 May 18, 2021. 5
  
- B. Discuss and recommend receipt of summary payment information on 9  
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 10  
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 May 31, 2021.
  
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual 11  
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 12  
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 May 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. 16

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC); HHSC-funded Directed Managed Care Payment Programs allow Medicaid managed care organizations to make payments to healthcare providers that support overall Medicaid program goals and objectives; and HHSC-funded Supplemental Payments are made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money; and Phase-Out program to be discontinued by HHSC on October 1, 2021: 17

1. Directed Payment Programs:

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- b. Network Access Improvement Program (NAIP);
- c. Texas Incentives for Physicians and Professional Services (TIPPS);
- d. Uniform Hospital Rate Increase Program (UHRIP); and

2. Supplemental Payment Programs:

- a. Disproportionate Share Hospitals (DSH) program;
- b. Graduate Medical Education (GME);
- c. Hospital Uncompensated Care (UC) pool; and

3. Phase-Out Program:

- a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

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 May 31, 2021. (**ACTION**) 18

B. Receive and discuss revenue, expense, and fund balance projections for Fiscal Year 2021 (October 1, 2020 - September 30, 2021) and subsequent Fiscal Years; consider related recommendations. (**INFORMATION and/or ACTION**)

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended May 31, 2021. *(ACTION)* 25

D. Discuss Nueces Aid Program's past and current enrollment data, current income eligibility guidelines, effects of federal COVID-19 Pandemic-related financial assistance and unemployment programs on past and current Program eligibility and enrollment, and discuss and consider recommending approval of changes to existing Program Handbook policies to mitigate the enrollment reduction effects of the Pandemic-related financial assistance and unemployment programs. *(INFORMATION and/or ACTION)*

E. Discuss and recommend action relating to County Healthcare Expenditures for Fiscal Year 2021 (October 1, 2020 - September 30, 2021); authorize additional funding for: 31

1. County Juvenile and Adult Diabetes Program (\$10,000); and
2. Mobile Medical Clinic (\$30,000). *(ACTION)*

**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: July 20, 2021, 9:30 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  
MAY 18, 2021**

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The Nueces County Hospital District Board of Managers met at 11:15 a.m., Tuesday, May 18, 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
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney – via Zoom
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHERS PRESENT:**

Becky Rios	Christus Spohn - via Zoom
Mark Hendrix	MHID – via Zoom
Andrea Kovarik	MHID – via Zoom
Jodie Devine	- via Zoom

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**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 11:28 am.

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MAY 21, 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:

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

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MAY 21, 2021**

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.

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 April 30, 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 Medicaid supplemental payment programs sponsored by the Texas Health and Human Services Commission:

1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MAY 21, 2021**

- 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 April 30, 2021. (***ACTION***)

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

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended April 30, 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):

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**

**Motion to adjourn by Dr. Reddy. Motion by Mr. Valls and seconded by Dr. Reddy. Meeting adjourned at 11:45 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	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 MHID - 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 MHID - Jail Programs	0.00	0.00	0.00	359,211.99	321,462.85	59,390.31	162,766.36	0.00	0.00	0.00	0.00	0.00	882,831.51	4,200,000.00	3,317,168.49
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	2,878.72	12,934.92	136,600.34	0.00	0.00	0.00	0.00	398,040.98	556,801.00	158,760.02
Juvenile Center - Lab	0.00	650.00	1,275.50	503.50	0.00	781.09	1,057.93	780.00	0.00	0.00	0.00	0.00	5,046.02	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	16,142.13	18,179.07	20,180.88	0.00	0.00	0.00	0.00	113,709.42		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	145.25	3,005.19	2,116.27	0.00	0.00	0.00	0.00	11,872.27		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	90.00	1,563.00	1,281.79	0.00	0.00	0.00	0.00	7,212.47		
Subtotal	4,982.52	18,214.93	20,086.55	19,300.74	9,932.84	17,158.47	23,805.19	24,358.94	0.00	0.00	0.00	0.00	137,840.18	407,000.00	269,159.82
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	353,224.55	0.00	0.00	0.00	0.00	2,703,427.96	5,250,800.00	2,547,372.04
Cenik	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	9,600.00	0.00	0.00	0.00	0.00	183,671.00	3,000,000.00	2,816,329.00
<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	538,062.10	892,531.94	758,057.38	727,224.59	932,913.97	686,550.19	0.00	0.00	0.00	0.00	5,166,618.28	17,235,030.00	12,068,411.72

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2021  
As if Adjudicated January 1, 2021 through May 31, 2021**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	1,145	6,965,424	777,728	33,714	744,014
ASU	244	5,699,093	406,526	14,428	392,098
Clinic	5,955	3,068,430	849,709	41,753	807,956
Obs	46	1,398,276	267,129	13,941	253,188
OP	3,076	8,310,289	2,526,575	150,928	2,375,647
Subtotal	10,466	25,441,512	4,827,667	254,764	4,572,903
IP	190	12,839,825	1,878,963	48,558	1,830,405
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	45,933	16,957,295	6,924,352	244,468	6,679,884
Physician	9,380	3,421,453	996,579	36,639	959,940
<b>Total</b>	<b>65,968</b>	<b>58,581,994</b>	<b>14,612,277</b>	<b>584,429</b>	<b>14,027,848</b>

**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 %												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	174,313.65				2,746,786.55
Week 2	130,996.52	112,756.05	145,888.20	121,503.13	143,087.83	225,064.40	144,208.58	145,399.57					1,168,904.28
Week 3	132,319.80	166,248.28	158,045.36	119,189.07	148,250.13	151,924.55	147,560.48	138,959.07					1,162,496.74
Week 4	125,520.11	127,276.13	146,591.03	150,094.50	156,695.85	162,250.00	155,244.76	153,757.37					1,177,429.75
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	565,684.24	174,313.65	0.00	0.00	0.00	6,711,331.95



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001279 13059 B 5 A

|||||.....|||||.....  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

RECEIVED  
JUN 10 2021

NCHD-ADMINISTRATION

PAGE 1 OF 4

Account Number [REDACTED]  
Statement Period 05/01/2021 through 05/31/2021  
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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For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]



**CASH AND EQUIVALENTS**

7,260,052.11	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,260,052.11	7,260,052.11	1,097.07
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>7,260,052.11</b>	<b>7,260,052.11</b>	<b>1,097.07</b>

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	7,259,908.20	7,259,908.20
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	143.91	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-143.91	143.91	143.91
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260,052.11</b>	<b>7,260,052.11</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	7,259,908.20
05/03/21	INTEREST PAYMENT PAYABLE 05/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		143.91	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
05/03/21	SWEEP PURCHASE 143.91 SHARES TRADE 05/03/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4		-143.91	143.91
	ENDING BALANCE	0.00	0.00	7,260,052.11

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.

29/MAY/2021 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2021 thru 05/31/2021

45371





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.

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 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.



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	49,880,925.61	14,542,793.61	14,542,793.61	14,542,793.61	0.00
<b>Deposits</b>													
Christus Spohn		7,137,824.25			7,137,824.25			7,137,824.25					21,413,472.75
CCMC		5,322,796.00			5,322,796.00			5,322,796.00					15,968,388.00
CC Rehab		0.00	206,276.50		206,276.50			206,276.50					618,829.50
Driscoll		4,676,181.50			4,676,181.50			4,676,181.50					14,028,544.50
PAM Specialty		231,198.00			231,198.00			231,198.00					693,594.00
PAM Rehab		103,532.25			103,532.25			103,532.25					310,596.75
S. TX Surgical		546,131.50			546,131.50			546,131.50					1,638,394.50
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	18,223,940.00	0.00	0.00	0.00	0.00	54,671,820.00
Interest		29.67	138.92	128.90	117.65	243.21	235.33	264.99					1,158.67
Transfers In													0.00
<b>Total Deposits</b>	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	235.33	18,224,204.99	0.00	0.00	0.00	0.00	54,672,978.67
<b>Inter-Governmental Transfers</b>													
UC				(1,621,246.24)	(2,960,356.64)	(48,381.90)		(151,685.75)					(3,160,424.29)
DSRIP													(1,621,246.24)
CHIRP									(34,982,334.46)				(34,982,334.46)
TIPPS									(355,797.54)				(355,797.54)
DSH													0.00
UHRIP													0.00
<b>Total IGT's</b>	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	(151,685.75)	(35,338,132.00)	0.00	0.00	0.00	(40,119,802.53)
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.65)	(3,184.25)	(3,453.94)					(10,382.53)
Transfers Out													0.00
<b>Ending Balance</b>	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	49,880,925.61	14,542,793.61	14,542,793.61	14,542,793.61	14,542,793.61	14,542,793.61

Nueces County Hospital District  
 Medicaid Payment Programs/Directed Payment Programs  
 Estimated Provider Payments & IGT History  
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS	
Christus Spohn - Corpus Christi	316,189,537	390,438,878	170,165,454	54,210,844	91,540,481	15,707,251	356,114	1,038,608,559	53%
Christus Spohn Rural (Alice/Beeville/Kleberg)	42,212,701	147,702,599	0	14,344,148	0	4,060,368	0	208,319,816	11%
Corpus Christi Medical Center	99,489,036	111,789,421	0	46,663,641	0	21,567,161	0	279,509,259	14%
Driscoll Childrens Hospital	256,134,351	15,917,969	0	0	0	68,019,187	479,717	340,551,224	17%
Detar Hospital	24,949,804	47,723,156	0	15,450,175	0	0	0	88,123,135	4%
North Bay General Hospital	0	0	0	509,751	0	0	0	509,751	0%
South Texas Surgical Hospital	0	0	0	881,704	0	0	0	881,704	0%
Corpus Christi Rehab Hospital	0	0	0	274,932	0	0	0	274,932	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	133,630	0	0	0	133,630	0%
Nueces County Health Dept	17,444,507	0	0	0	0	0	0	17,444,507	1%
<b>TOTALS</b>	<b>756,419,934</b>	<b>713,572,023</b>	<b>170,165,454</b>	<b>132,470,155</b>	<b>91,540,481</b>	<b>109,353,968</b>	<b>835,832</b>	<b>1,974,357,847</b>	<b>100%</b>

\* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	309,676,781	288,104,702	695,139,324	58,316,090	364,164,747	0	0	762,027,981
Nueces LPPF	1,621,246	3,160,424	0	0	0	34,982,334	355,797.54	40,119,803
<b>TOTALS</b>	<b>311,298,027</b>	<b>291,265,126</b>	<b>69,513,932</b>	<b>58,316,090</b>	<b>36,416,475</b>	<b>34,982,334</b>	<b>355,798</b>	<b>802,147,783</b>

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 05/31/2021  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	72,154,995 *	31,333,388	116,341	0	0	103,604,725
Investments	0	25,715,801	0	0	0	25,715,801
Accrued Interest	0	40,878	1	0	0	40,879
Taxes Receivable, Net of Allowance	3,361,024	0	0	0	0	3,361,024
Other Receivables	0	0	0	0	0	0
Due from Other Funds	13,174	0	0	0	0	13,174
Prepaid Expenditures	54,028	0	0	0	0	54,028
Restricted Cash & Cash Equivalents - LPPF	49,880,926	0	0	0	0	49,880,926
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
<b>Total Assets</b>	<u>125,464,146</u>	<u>57,090,068</u>	<u>116,342</u>	<u>32,155,570</u>	<u>41,354</u>	<u>214,867,479</u>
<b>Liabilities</b>						
Accounts Payable	1,936,099	0	0	0	0	1,936,099
Accrued Payroll & Related Liabilities	263,364	0	0	0	0	263,364
Intergovernmental Transfer Obligations	49,890,149	0	0	0	0	49,890,149
Due to Other Funds	0	0	13,174	0	0	13,174
Deferred Revenue	3,361,024	0	0	0	0	3,361,024
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<u>55,450,635</u>	<u>0</u>	<u>13,174</u>	<u>0</u>	<u>41,354</u>	<u>55,505,163</u>
<b>Fund Equity</b>						
Fund Balance	32,040,850	0	103,168	32,155,570	0	64,299,588
Committed to:						
Intergovernmental Transfers	37,972,661	0	0	0	0	37,972,661
Indigent Care	0	56,417,232	0	0	0	56,417,232
Assigned to County Health Care	0	672,835	0	0	0	672,835
<b>Total Fund Equity</b>	<u>70,013,511</u>	<u>57,090,068</u>	<u>103,168</u>	<u>32,155,570</u>	<u>0</u>	<u>159,362,316</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>125,464,146</u>	<u>57,090,068</u>	<u>116,342</u>	<u>32,155,570</u>	<u>41,354</u>	<u>214,867,479</u>

\* General Fund Cash & Equivalents balance includes \$37,972,661 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	254,247	35,200,546
Penalties & Interest - Taxes	41,080	266,498
Spohn Corporate Member Revenue	565,684	6,537,018
Investment Income	890	29,665
Other Income	1,163	375,886
Total Revenues	863,064	42,409,614
Current Expenditures		
Intergovernmental Transfers	739,294	27,570,352
County Healthcare Funding	905,079	6,117,016
Salaries	92,456	768,932
Benefits	48,161	421,965
Legal & Professional Fees	21,754	349,251
Purchased Services	86,438	856,221
Supplies & Materials	1,174	9,696
Rent & Leases	11,375	91,168
Repairs & Maintenance	0	675
Utilities	3,270	23,556
Insurance	1,642	14,405
Administrative & General	7,041	41,911
Capital Outlay	7,925	33,444
Total Current Expenditures	1,925,609	36,298,590
Excess of Revenues Over Expenditures Before Sources/Uses	(1,062,545)	6,111,023
Excess of Revenues Over Expenditures After Sources & Uses	(1,062,545)	6,111,023
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		70,013,511

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	8,783	72,546
Tobacco Settlement Proceeds	<u>0</u>	<u>671,991</u>
Total Revenues	<u>8,783</u>	<u>744,537</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,783</u>	<u>744,537</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,783</u>	<u>744,537</u>
Fund Balance, Beginning of Year		56,345,530
FUND BALANCE, END OF YEAR		<u><u>57,090,068</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	8
Total Revenues	1	8
Current Expenditures		
Benefits	603	10,680
Administrative & General	49	1,252
Total Current Expenditures	651	11,932
Excess of Revenues Over Expenditures Before Sources/Uses	(650)	(11,924)
Excess of Revenues Over Expenditures After Sources & Uses	(650)	(11,924)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		103,168

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	254,247	218,480	35,767	35,200,546	34,311,095	889,451
Penalties & Interest - Taxes	41,080	16,038	25,042	266,498	207,292	59,206
Spohn Corporate Member Revenue	565,684	541,667	24,017	6,537,018	4,333,336	2,203,682
Investment Income	890	1,062	(172)	29,665	12,807	16,858
Other Income	1,163	0	1,163	375,886	120,000	255,886
Total Revenues	<u>863,064</u>	<u>777,247</u>	<u>85,817</u>	<u>42,409,614</u>	<u>38,984,530</u>	<u>3,425,084</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	739,294	11,641,000	10,901,706	27,570,352	51,817,723	24,247,371
County Healthcare Funding	905,079	1,044,113	139,034	6,117,016	11,730,501	5,613,485
Salaries	92,456	119,535	27,079	768,932	1,047,567	278,635
Benefits	48,161	56,101	7,940	421,965	479,260	57,295
Legal & Professional Fees	21,754	121,833	100,079	349,251	1,095,172	745,921
Purchased Services	86,438	91,009	4,571	856,221	924,565	68,344
Supplies & Materials	1,174	1,750	576	9,696	14,000	4,304
Rent & Leases	11,375	12,209	834	91,168	97,672	6,504
Repairs & Maintenance	0	751	751	675	6,008	5,333
Utilities	3,270	4,708	1,438	23,556	42,672	19,116
Insurance	1,642	2,166	524	14,405	17,336	2,931
Administrative & General	7,041	13,999	6,958	41,911	112,014	70,103
Capital Outlay	7,925	0	(7,925)	33,444	127,000	93,556
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>1,925,609</u>	<u>13,109,591</u>	<u>11,183,982</u>	<u>36,298,590</u>	<u>67,514,826</u>	<u>31,216,236</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,062,545)</u>	<u>(12,332,344)</u>	<u>11,269,799</u>	<u>6,111,023</u>	<u>(28,530,296)</u>	<u>34,641,319</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	(550,000)	(550,000)	0	(550,000)	(550,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,062,545)</u>	<u>(11,782,344)</u>	<u>10,719,799</u>	<u>6,111,023</u>	<u>(27,980,296)</u>	<u>34,091,319</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>70,013,511</u>	<u>(27,980,296)</u>	<u>97,993,807</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 5/1/2021 Through 5/31/2021  
(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	6	0	6	7	0	7
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>550,000</u>	<u>121,997</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>550,000</u>	<u>121,997</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	0	550,000	550,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>671,997</u>	<u>0</u>	<u>671,997</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u><u>672,835</u></u>	<u><u>0</u></u>	<u><u>672,835</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

**UNAUDITED**

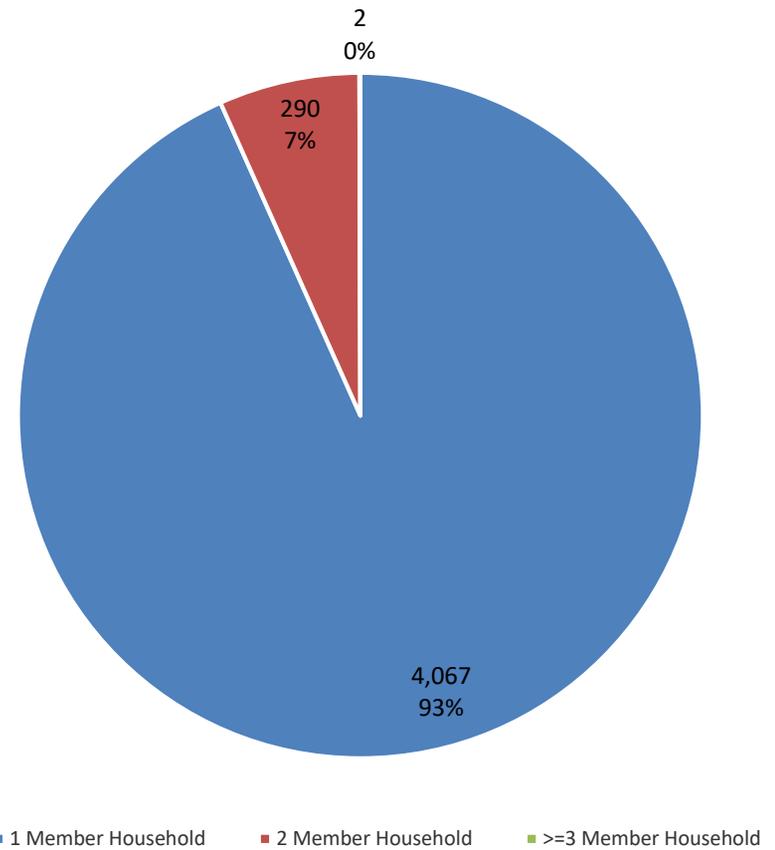
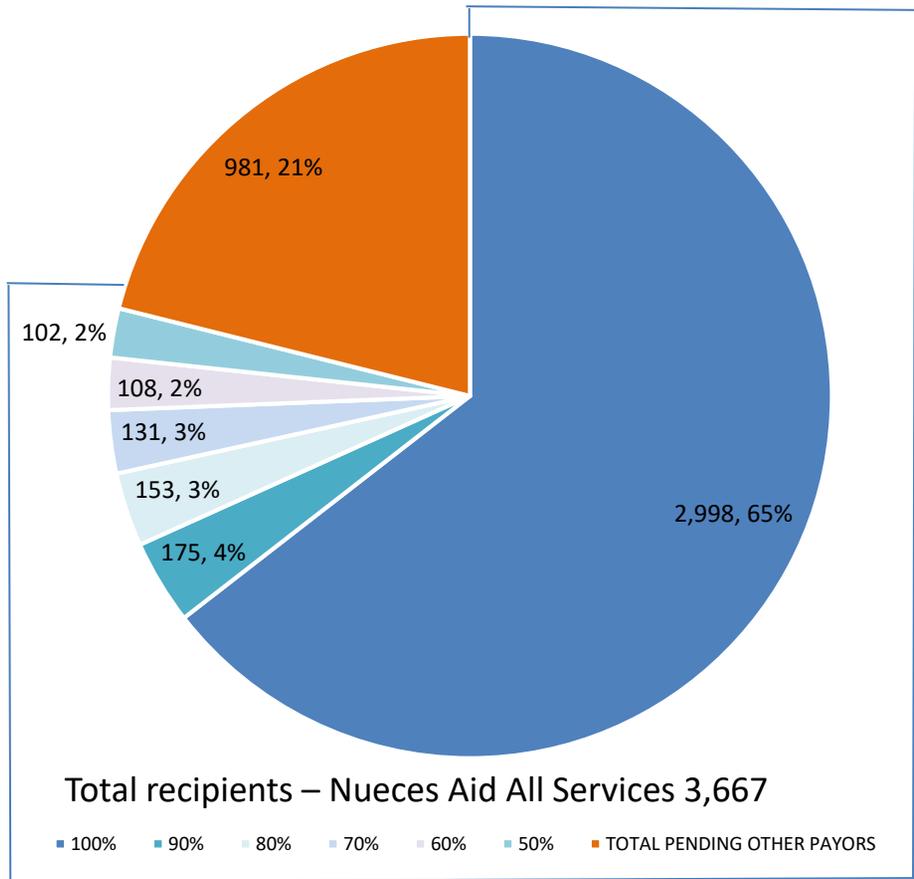
	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	8,777	7,028	1,749	72,540	56,199	16,341
Total Revenues	<u>8,777</u>	<u>7,028</u>	<u>1,749</u>	<u>72,540</u>	<u>56,199</u>	<u>16,341</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,777</u>	<u>7,028</u>	<u>1,749</u>	<u>72,540</u>	<u>56,199</u>	<u>16,341</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,777</u>	<u>7,028</u>	<u>1,749</u>	<u>72,540</u>	<u>56,199</u>	<u>16,341</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u><u>56,417,232</u></u>	<u><u>56,199</u></u>	<u><u>56,361,033</u></u>

# May 2021

## Nueces Aid Program Enrollment

Total Enrolled  
4,648

Total Households  
4,359



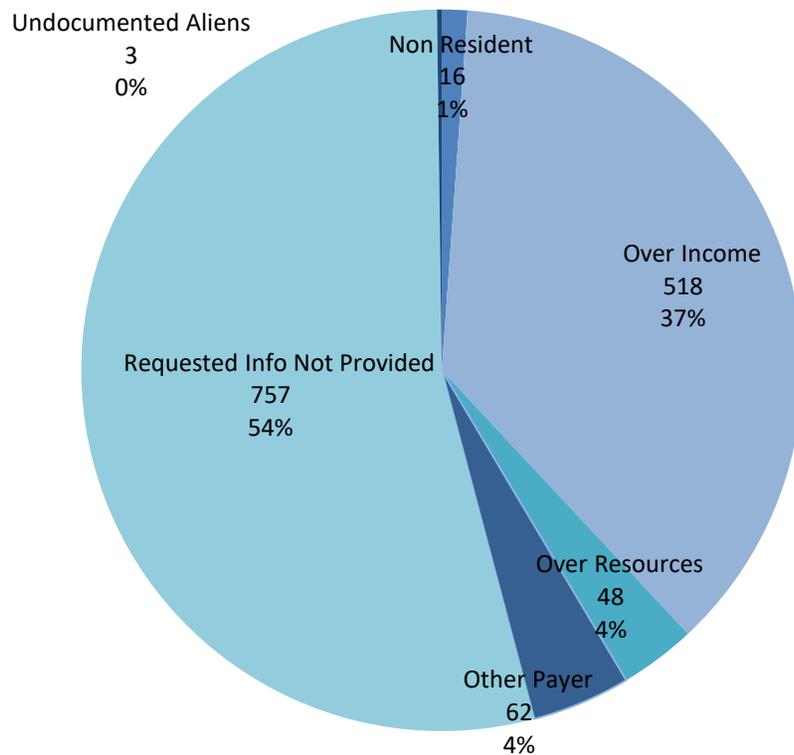




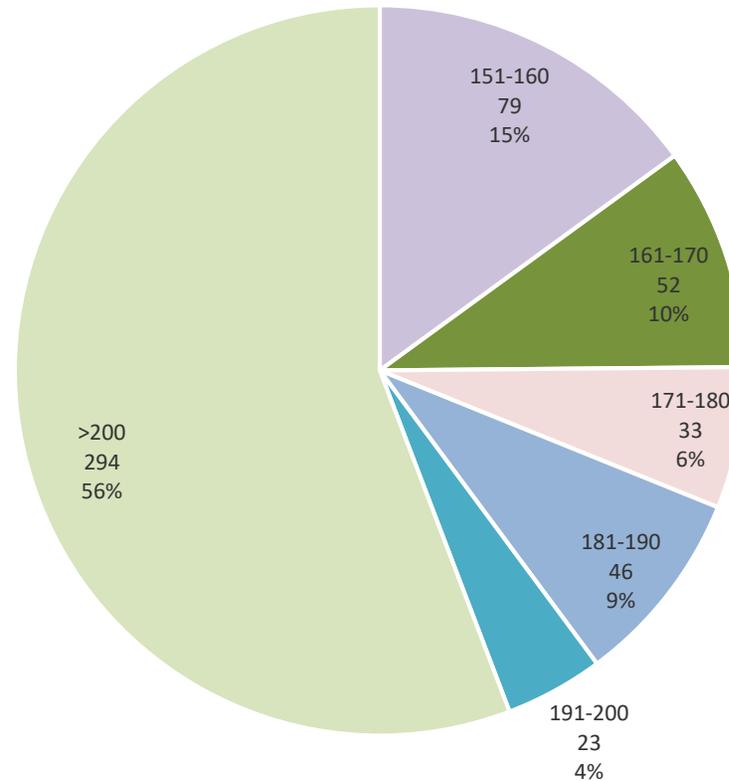
# NUECES AID DENIALS

Calendar Year 2021  
January-May

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
<b>TOTAL APPLICATIONS</b>	807	687	1,044	1,083	912								4,533	
- Approved	534	461	757	748	629								3,129	
%	66.2%	67.1%	72.5%	69.1%	69.0%								69.0%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335	283								1,404	
%	33.8%	32.9%	27.5%	30.9%	31.0%								31.0%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	358	333	514	517	435								2,157	
%	67.0%	72.2%	67.9%	69.1%	69.2%								68.9%	
90%	21	15	38	27	18								119	
%	3.9%	3.3%	5.0%	3.6%	2.9%								3.8%	
80%	12	13	32	18	20								95	
%	2.2%	2.8%	4.2%	2.4%	3.2%								3.0%	
70%	25	15	17	21	19								97	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%	3.0%								3.1%	
60%	10	12	26	11	24								83	
%	1.9%	2.6%	3.4%	1.5%	3.8%								2.7%	
50%	13	10	25	15	17								80	
%	2.4%	2.2%	3.3%	2.0%	2.7%								2.6%	
<b>TOTAL</b>	439	398	652	609	533								2,631	
<b>%</b>	82.2%	86.3%	86.1%	81.4%	84.7%								84.1%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	720	389	660	654	554								2,977	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%	88.1%								92.5%	
2 Member Household	32	35	49	47	75								238	
%	4.3%	8.2%	6.9%	6.7%	11.9%								7.4%	
3 or > Member Household	0	3	0	1	0								4	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%	0.0%								0.1%	
<b>TOTAL HOUSEHOLDS APPROVED</b>	752	427	709	702	629								3,219	

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident	4	1	4	5	2								16	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%	0.7%								1.1%	
Over Income	102	67	126	137	86								518	
%	37.4%	29.6%	43.9%	40.9%	30.4%								36.9%	
Over Resources	9	6	8	11	14								48	
%	3.3%	2.7%	2.8%	3.3%	4.9%								3.4%	
Other Payer	18	3	16	13	12								62	
%	6.6%	1.3%	5.6%	3.9%	4.2%								4.4%	
Requested Info Not Provided	140	149	133	167	168								757	
%	51.3%	65.9%	46.3%	49.9%	59.4%								53.9%	
Undocumented Aliens	0	0	0	2	1								3	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.6%	0.4%								0.2%	
<b>TOTAL DENIALS</b>	<b>273</b>	<b>226</b>	<b>287</b>	<b>335</b>	<b>283</b>								<b>1,404</b>	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household	223	180	223	272	232								1130	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%	89.9%								88.9%	
2 Member Household	25	22	31	31	25								134	
%	10.1%	10.8%	12.1%	10.2%	9.7%								10.5%	
3 or > Member Household	0	2	3	1	1								7	Households pending other payors are not included.
%	0.0%	1.0%	1.2%	0.3%	0.4%								0.6%	
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>248</b>	<b>204</b>	<b>257</b>	<b>304</b>	<b>258</b>								<b>1,271</b>	
<b>PENDING APPLICATIONS</b>														
Pending documentation	311	267	323	347	212								292	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12								12	
SSI-SSID	49	30	46	57	38								38	
Other Payor	33	24	50	60	46								46	

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 For the Year Ending September 30, 2021

EXHIBIT C

<u>Program</u>	<u>Budget 2020</u>	<u>Budget 2021</u>	<u>Difference</u>	<u>Comments</u>
<b><u>Intergovernmental Transfers</u></b>				
1a Health Department - Intergovernmental Transfers *	1,208,100	1,208,100	0	
<b><u>County Healthcare Services</u></b>				
1b Health Department (Operating Expenditures) *	591,200	693,200	102,000	1,901,300 FY21 - Hlth dept Mobile Trailer funding - 30,000 FY21 - Turbines - 72,000 (2x36,000)
2 Emergency Medical Services	500,000	500,000	0	
3 Nueces Center for Mental Health & Intellectual Disabilities	969,129	969,129	0	
4 MHID - Jail Programs (Jail Div, CIT, Jail Based Comp)	2,500,000	4,200,000	1,700,000	
5 Mental Healthcare Services	0	556,801	556,801	Cloud9-208,350, O2SL-88,451 PAARI-95k, Opiod Coordinator-65k + 100k for set up Contract nurse services
6 Juvenile Detention Center-Health Services	355,000	407,000	52,000	
7 County Jail Healthcare Services	3,476,996	5,250,800	1,773,804	High bid on RFP (includes Annex)
8a Alcohol and Drug Rehabilitation Center (Cenikor)	55,000	60,000	5,000	
8b Council on Alcohol & Drug Abuse	28,714	50,000	21,286	
8c Palmer Drug Abuse Program	5,000	0	(5,000)	
9 County Juvenile and Adult Diabetes Program	50,000	50,000	0	
10 Public Health Grants	0	170,000	170,000	FY21 - Coastal Bend Wellness Fndtn - 85,000 FY21 - Amistad Comm. Hlth Center - 85,000
11 Alternate Care Site Funding - Emergency Mgmt Svcs	0	3,000,000	3,000,000	
<b>Subtotal</b>	<b>8,531,039</b>	<b>15,906,930</b>	<b>7,375,891</b>	\$7,375,891
<b>Subtotal County Services</b>	<b>9,739,139</b>	<b>17,115,030</b>	<b>7,375,891</b>	
<b><u>Professional Fees</u></b>				
12 Consulting (Behavioral Health)	500,000	120,000	(380,000)	Tom Graham - 60k Robert Durand - 60k
<b>Grand Total County Services Department</b>	<b>10,239,139</b>	<b>17,235,030</b>	<b>6,995,891</b>	

\* Note - Total Health Department For Budget 2021 = \$1,901,300 up from \$1,799,300 for Budget 2020.

Unbudgeted Additional Requests: Social Determinants of Health

Accenture	255,000	Coded to #5-Mental Healthcare Services
Texas Health Institute	118,127	Coded to #5-Mental Healthcare Services
	<u>373,127</u>	

Unbudgeted Additional Requests: COVID-19 Public Health Work Report

Accenture	130,000	Coded to #11 -ACS Emergency Mgmt Services
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TOTAL UNBUDGETED ADDITIONAL REQUESTS 503,127

17,738,157