

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board of Managers - Regular Meeting  
Tuesday, September 21, 2021 at 10:00 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF BOARD OF MANAGERS**

- Daniel W. Dain, Chairman
- Sylvia Tryon Oliver, Vice-Chairman
- Belinda Flores, R.N.
- 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 minutes:
  - 1. Public Hearing of August 3, 2021; 7
  - 2. Regular Meeting of August 3, 2021; and 10
  - 3. Special Meeting of August 31, 2021. 20
  
- B. Receive listing of new vendors as of September 15, 2021; listing 28  
 provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local  
 Government Code, Chapter 176.
  
- 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 June 30, 2021:
  - 1. CHRISTUS Spohn Health System Corporation Hospitals: Alice, 29  
 Beeville, and Kleberg (Consolidated Report);
  - 2. Corpus Christi Medical Center; and 38
  - 3. Driscoll Children's Hospital. 42
  
- D. Receive summary payment information on Nueces County health care 43  
 disbursements for Fiscal Year 2021 year-to-date:
  - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus  
 Christi/Nueces County Public Health Department;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental  
 Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
    - a. Cenikor (Charlie's Place);
    - b. Council on Alcohol and Drug Abuse; and

- c. Palmer Drug Abuse Program;
  - 6. Funding for diabetes prevention and supporting programs;
  - 7. Public health grants; and
  - 8. Legal and professional fees. (*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 periods-ended July 31, 2021 and August 31, 2021. (*Finance Committee*) 44
- 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. (*Finance Committee*) 46
- G. Receive monthly statements 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 statements for the month-ended July 31, 2021. (*Finance Committee*) 47
- 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, as amended. (*Finance Committee*) 51
- I. Receive 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): 52
- 1. Directed Payment Programs - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
    - 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 - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

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

- 3. Phase-Out Programs - To be discontinued by October 1, 2021:
  - 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. Finance Committee:**

- 1. Amend the FY 2022 Budget approved by the Board of Managers on August 31, 2021 to substitute the tax revenue associated with the tax rate subsequently adopted by Commissioners Court on September 8, 2021. (**ACTION**) 53
- 2. Receive and approve unaudited financial statements for the months and fiscal year-to-date periods ended July 31, 2021 and August 31, 2021. (**ACTION**) 57
- 3. Adopt a Revised Board of Managers Resolution committing an amount of the September 30, 2021 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 10 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver (Uncompensated Care and Delivery System Reform Incentive Payment Programs) and other supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission; revision to supersede and replace similiary-peforming Board of Managers Resolution previously adopted on August 31, 2021. (**ACTION**) 71
- 4. Receive reports relating to Nueces Aid Program enrollment for the months-ended July 31, 2021 and August 31, 2021:
  - a. Total Persons and Households Enrolled; 77
  - b. Enrollment by Zip Code; 79
  - c. Enrollment Summary; 83
  - d. Application Processing Summary; and 87
  - e. Denials. (**INFORMATION**) 91

**B. Indigent Health Care:**

- 1. Discuss and consider the issuance of Requests for Proposals for Development and Implementation of a Strategic Marketing Plan for Nueces Aid Program Enrollment

Growth (RFP); authorize the Administrator to prepare and issue RFP. (**ACTION**)

**C. Replacement Medical Examiner's Facility Site:**

1. Discuss and consider action(s) to remove Hospital District-owned real property proposed for the replacement medical examiner's facility from the District's real property leased to CHRISTUS Spohn Health System Corporation (Spohn) for possible conditional transfer of ownership of the property to Nueces County for its use for replacement of their current medical examiner facility; the proposed real property is a 3.39 acre tract out of Lot 1, Block 3, Medical Center Subdivision, as shown on a map recorded in Volume 69, Page 443, Map Records, Nueces County, Texas and located on the former Memorial Medical Center campus at 2606 Hospital Boulevard, Corpus Christi, Texas; and authorize the Administrator to prepare necessary documents and negotiate necessary agreements or amendments with Spohn. (**ACTION**)

**D. Community Mental Health Initiatives:**

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

**E. Board of Managers Business:**

1. Discuss and consider deferring the election of Board of Managers Chairman and Vice-Chairman to follow Commissioners Court's appointment or reappointment of Board member positions with terms soon expiring; elections pursuant to Board of Managers Bylaws, §2.2.A.1. (**ACTION**)

2. Discuss and consider deferring the Board Chairman's appointment of Board of Managers committees and related Chairmen to follow Commissioners Court's appointment or reappointment of Board member positions with terms soon expiring; Chairman's appointments pursuant to Board of Managers Bylaws, §2.2.B.2.(d). (**ACTION**)

**F. 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. Letter of Agreement with Nueces County relating to the County's installation of a W-Fi network (wireless network) within the Hospital District's offices located at 555 N. Carancahua Street, Suite 950, Corpus Christi, Texas. (**ACTION**) 93

**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: October 19, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

2. Board of Managers: October 19, 2021, 10:00 AM 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. 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 the establishment of a Board of Managers Policy regarding acceptance of funding requests from entities, agencies, or other organizations.

B. Consult with attorneys on matters relating to rescission of COVID-19-related suspensions of certain provisions of the Texas Open Meetings Act.

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

D. Consult with attorneys on matters relating to the Amended and Restated Membership Agreement and the 1996 Transaction Agreements entered and effective September 30, 1996, including the Master Agreement, Lease Agreement, Indigent Care Agreement, and the Memorandum of Understanding dated November 18, 2015.

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  
PUBLIC HEARING  
AUGUST 3, 2021**

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The Nueces County Hospital District Board of Managers met at 10:00 a.m., Tuesday, August 3, 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:**

Gary Eiland	Attorney – via Zoom
Aaron Diaz	Deputy Director of Mental Health - via Zoom
Chris Nicosia	Corpus Christi Medical Center
Robin Daniel	AHCV
Mark Hendrix	MHID
Mike Davis	MHID
Andrea Kovarik	MHID

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**1. WELCOME**

**2. ROLL CALL OF MEMBERS**

  Y\_\_ Daniel W. Dain, Chairman  
  Y\_\_ Sylvia Tryon Oliver, Vice-Chairman  
  Y\_\_ Belinda Flores, RN  
  Y\_\_ Vishnu V. Reddy, M.D.  
  Y\_\_ John E. Valls, M.B.A.

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- Mariana Garza, J.D.
- Efrain Guerrero, Jr.

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, AND PUBLIC HEARING POSTING CONFIRMATION**

- A. Call to order – Mr. Daniel Dain, Chairman  
The meeting was called to order by Mr. Dain at 10:38 a.m.
- B. Establish quorum – Mr. Dain  
A quorum was present with six members in attendance.

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

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

**4. OPEN PUBLIC HEARING**

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

**A. Health Care Provider Participation Program:**

1. The Nueces County Hospital District Board of Managers will conduct a public hearing to receive public comments regarding the mandatory health care provider participation program payment of six percent (6%) of net patient revenue that the Board of Managers intends to require of each institutional health care provider located within the Hospital District's boundaries under the program for District Fiscal Year 2021 (October 1, 2020 - September 30, 2021) and comments regarding the use of revenue derived from the payments; provider participation program authorized by Texas Health & Safety Code ("Health Code"), Chapter 298C, as amended, and public hearing conducted pursuant to Health Code, §298C.101.

**5. CLOSE PUBLIC HEARING**

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AUGUST 3, 2021**

**6. ADJOURN**

**Motion to adjourn by Mr. Dain. Motion by  
Mr. Valls and seconded by Ms. Oliver.  
Meeting adjourned at 10:42 a.m.**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
REGULAR MEETING  
AUGUST 3, 2021**

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The Nueces County Hospital District Board of Managers met at 10:30 a.m., Tuesday, August 3, 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:**

Gary Eiland	Attorney – via Zoom
Mike Pierce	CCRH – via Zoom
Aaron Diaz	Deputy Director of Mental Health - via Zoom
Richard Schecter	Attorney – via Zoom
Paul (IPAD)	- via Zoom
15125658528	- via Zoom
Chris Nicosia	Corpus Christi Medical Center
Robin Daniel	AHCV
Mark Hendrix	MHID
Mike Davis	MHID
Andrea Kovarik	MHID
Dr. X. Gonzales	Director of Mental Health

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**1. WELCOME**

**2. ROLL CALL OF BOARD OF MANAGERS**

  Y   Daniel W. Dain, Chairman  
  Y   Sylvia Tryon Oliver, Vice-Chairman  
  Y   Belinda Flores, RN

**MINUTES  
BOARD OF MANAGERS  
REGULAR MEETING  
AUGUST 3, 2021**

- Y Vishnu V. Reddy, M.D.
- Y John E. Valls, M.B.A.
- X Mariana Garza, J.D.
- Y Efrain Guerrero, Jr.

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

- A. Call to order – Mr. Dainel W. Dain, Chairman  
The meeting was called to order by Mr. Dain at 10:46 a.m.
- B. Establish quorum – Mr. Dain  
A quorum was present with six members in attendance.

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

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

D. Public notice is hereby given that the 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.

**Dr. Gonzales, NC Director of Mental Health**

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AUGUST 3, 2021**

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 revised Board of Managers Regular Meeting minutes of September 15, 2000.

**(Amended year from 2000 to 2020 by Mr. Dain. Motion by Mr. Valls and seconded by Ms. Oliver. MOTION CARRIED. )**

B. Approve Board of Managers Regular Meeting minutes of June 16, 2021.

C. Receive listing of new vendors as of July 29, 2021; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

D. 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;
6. Funding for diabetes prevention and supporting programs;
7. Public health grants; and

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REGULAR MEETING  
AUGUST 3, 2021

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 June 30, 2021. (*Finance Committee*)

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. (*Finance Committee*)

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 June 30, 2021. (*Finance Committee*)

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. (*Finance Committee*)

I. Receive 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):

1. Directed Payment Programs: (Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives).
  - 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: (HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money).
  - a. Disproportionate Share Hospitals (DSH) program;
  - b. Graduate Medical Education (GME);
  - c. Hospital Uncompensated Care (UC) pool; and

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3. Phase-Out Programs: (To be discontinued by October 1, 2021).
  - a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

**Consent Agenda 5. A-I approved by Mr. Valls  
and seconded by Ms. Oliver. 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. Finance Committee:**

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended June 30, 2021. (**ACTION**)
2. Receive Quarterly Investment Report for fiscal quarter-ended June 30, 2021. (**INFORMATION**)
3. Receive reports relating to Nueces Aid Program enrollment for month-ended June 30, 2021. (**INFORMATION**)
4. Adopt Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective September 1, 2021; review and adoption pursuant to Texas Government Code, §2256.005(e). (**ACTION**)
5. Adopt Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopt listing to be effective September 1, 2021; review and adoption pursuant to Texas Government Code, §2256.025. (**ACTION**)

**Regular Agenda 6. 1-5, although Action need only  
to be taken for Items 1,4 & 5., all Items were  
approved by Mr. Valls and seconded by Ms. Flores.  
MOTION CARRIED.**

**B. Health Care Provider Participation Program:**

1. Consider actions necessary for the Board of Managers to activate, implement, and operate a health care provider participation program for Fiscal Year 2021 (October 1, 2020 - September 30, 2021) ("Fiscal Year 2021"); program and actions pursuant to Texas Health and Safety Code, Chapter 298C, as amended:

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- a. Confirm posting of public notice of public hearing on the amounts of mandatory health care provider participation program payments that the Board of Managers intends to require of each institutional health care provider located in the Hospital District's boundaries under the program during Fiscal Year 2021 and how the revenue derived from the payments will be spent;
- b. Confirm provision to each institutional health care provider of the public notice of public hearing on the amounts of mandatory health care provider participation program payments that the Board of Managers intends to require of each institutional health care provider located in the Hospital District's boundaries under the program during Fiscal Year 2021 and how the revenue derived from the payments will be spent;
- c. Adopt Board of Managers Order authorizing participation in a health care provider participation program, establishment of mandatory health care provider participation program payments for Fiscal Year 2021, establishment of local provider participation fund for the payments, and use of funds in the local provider participation fund for statutorily-permitted purposes; and
- d. Adopt Board of Managers Order implementing requirements, rules, regulations, and procedures for participation in a health care provider participation program for Fiscal Year 2021. (*ACTION*)

**Motion to approve B. 1. a,b,c,d by Mr. Valls and seconded by Dr. Reddy. MOTION CARRIED.**

**C. Community Mental Health Initiatives:**

1. Receive report from Nueces Center for Mental Health and Intellectual Disabilities (NCMHID) on activities performed under Interlocal Agreement between Nueces County, NCMHID, and Hospital District relating to diversion of persons from jails or other detention facilities, provision of crisis intervention teams, expansion of mobile crisis outreach, and development of jail-based competency restoration. (*INFORMATION*)

**MHID members, Mike Davis, Mark Hendrix and Andrea Kovarik presented to the BOM an update on Mental Health Care Programs.**

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2. Authorize Administrator to arrange services necessary to assess feasibility of renovating the Nueces Center for Mental Health and Intellectual Disabilities facility located at 1630 South Brownlee Boulevard, Corpus Christi, Texas for purposes of a Nueces County Diversion Center; authorize Administrator to negotiate and execute related agreements and documents. **(ACTION)**

**Motion to approve to Table Item 2 based on the opinion of the County Attorney by Mr. Valls and seconded by Ms. Oliver. MOTION CARRIED.**

**D. 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. Confirmation of Hospital District's medical aid and hospital care-related obligations in Nueces County inmate housing Interlocal Agreements with:

1. Aransas County; and
2. Victoria County. **(ACTION)**

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

**E. Board Business:**

1. Authorize Board Chairman or Vice-Chairman to execute Amendment No.1 to Administrator's Employment Agreement relating to annual salary as of October 1, 2000 as authorized by Board of Managers on September 15, 2000. **(ACTION)**  
**(Amendment re: year instead of 2000 should be 2020 by Assistant County Attorney, Mary Esther Guerra is correct.)**

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

**7. ADMINISTRATOR'S BRIEFING:**

A. Fiscal Year 2022 Annual Budget (October 1, 2021 - September 30, 2022).  
**(INFORMATION)**

**MINUTES  
BOARD OF MANAGERS  
REGULAR MEETING  
AUGUST 3, 2021**

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

1. Finance Committee: August 18, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

2. Board of Managers: August 18, 2021, 10:00 AM 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. 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.

**MINUTES  
BOARD OF MANAGERS  
REGULAR MEETING  
AUGUST 3, 2021**

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

**Mr. Dain called for Closed Session at 12:25 p.m.**

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.

**Mr. Dain called for Open Session at 12:56 p.m.**

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

**Motion to approve to authorize CEO, Mr. Hipp to negotiate an amount up to \$75,000.00 with Christus Spohn as it relates to a potential site for a new medical examiner's office. by Mr. Valls and seconded by Ms. Oliver.**

**MOTION CARRIED.**

11. **ADJOURN**

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls and seconded by Ms. Oliver. Meeting adjourned at 12:56 p.m.**

**MINUTES  
BOARD OF MANAGERS  
REGULAR MEETING  
AUGUST 3, 2021**

**PRESIDING OFFICER**

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Daniel W. Dain, Chairman

**ATTEST:**

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

**ABSENT**

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Wm Dewitt Alusup, General Counsel  
Nueces County Hospital District

**DRAFT**

**MINUTES  
BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
REGULAR SPECIAL MEETING  
AUGUST 31, 2021**

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The Nueces County Hospital District Board of Managers met at 10:00 a.m., Tuesday, August 31, 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:**

Dr. Xavier Gonzales	Director of Mental Health
Deanna Michelle King	Asst. to NC Comm. Roberto G. Hernandez
Francisco Zamora	NC Chief of Admin. Services
Becky Rios	Christus Spohn – via Zoom
Maggie Turner	Asst. to Judge Canales – via Zoom
Chris Nicosia	CCMC - via Zoom
Belinda Hinojosa – Persohn	Nueces County Atty. – via Zoom
Ankit Sanghavi	Texas Health Institute – via Zoom
Adam Robison	Attorney – via Zoom
Joe A. Gonzalez	Nueces County Commissioner – via Zoom
Jared Konczal	Gjerset & Lorenz LLP - via Zoom
Barbara Canales	Nueces County Judge – via Zoom
C. Sande	- via Zoom
Danielle Robinson	- via Zoom

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**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 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, Vice Chairman.  
The meeting was called to order by Ms. Oliver at 10:20 a.m.
- B. Establish quorum – Ms. Oliver  
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 – via Zoom**  
**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.

**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021**

4. **WORKSHOP SESSION** - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Board of Managers and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during

the Workshop. Public comment will not be accepted during the Workshop Session.

A. Fiscal Year 2022 Budget (October 1, 2021 - September 30, 2022) and related matters.

B. Fund balance projections for Fiscal Years 2022 - 2028.

5. **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.

**Judge Barbara Canales – via Zoom  
Comm. Joe A. Gonzalez – via Zoom  
Deanna Michelle King**

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. Fiscal Year 2022 Budget:**

1. Adopt Board of Managers Resolution committing an amount of the September 30, 2021 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 10 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver (Uncompensated Care and Delivery System Reform Incentive Payment Programs) and other supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission. (**ACTION**)

**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021**

**Motion by Mr. Valls and seconded by Ms. Flores.  
MOTION CARRIED.**

2. Adopt Board of Managers Resolution relating to approval of the Member Revenue Allocation Percentage for the period October 1, 2021 - September 30, 2022 pursuant to Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. (*ACTION*)

**Motion by Mr. Valls and seconded by Ms. Garza.  
MOTION CARRIED.**

**Noted per Mr. Hipp, for the record Mr. Valls and Ms. Flores stepped out at 12:09 p.m due to conflict of interest.**

**Mr. Dain not present to vote, was also noted for the record.**

3. Adopt Board of Managers Resolutions relating to approval of the Fiscal Year 2022 Annual Budget covering the period October 1, 2021 - September 30, 2022 (“Annual Budget”):

- a. Resolutions incorporating funding in the Annual Budget for:
  - 1. Nueces Center for Mental Health and Intellectual Disabilities; and
  - 2. Nueces County-related healthcare expenditures; and
  
- b. Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes:
  - 1. General Fund;
  - 2. Tobacco Fund;
  - 3. Indigent Care Fund; and
  - 4. Capital Budget. (*ACTION*)

**Motion by Dr. Reddy and seconded by Ms. Garza.  
MOTION CARRIED.  
Revised budget information attached hereto.**

MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021

Noted per Mr. Hipp, for the record Mariana Garza stepped out at 12:13 p.m. and continued attending through telephone conference.  
Also for the record Mr. Hipp announced Mr. Valls and Ms. Flores back to the meeting at 12:14 p.m.

**B. Network Access Improvement Program:**

1. Approve Medicaid Network Access Improvement Program Intergovernmental Transfer Responsibility Contract with Texas Health and Human Services Commission for the term September 1, 2021 - August 31, 2022 and authorize Administrator to execute the Contract. *(ACTION)*

**Motion by Mr. Valls and seconded by Ms. Flores.**  
**MOTION CARRIED.**

**C. 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. Ratify execution of Grant Agreement with Amistad Community Health Center providing support for COVID-19 diagnostic testing and other health services for residents of the Hospital District during the period September 1, 2021 - August 31, 2022; and
  - b. Ratify execution of Grant Agreement with Coastal Bend Wellness Foundation providing support for COVID-19 diagnostic testing and other health services for residents of the Hospital District during the period September 1, 2021 - August 31, 2022. *(ACTION)*

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

**D. Other Business:**

1. Adopt Calendar Year 2022 Board of Managers meeting dates and times. *(ACTION)*

**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021**

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

2. Receive supporting documentation relating to Administrator's achievement of Employment Agreement-related performance goals during fiscal year-ended September 30, 2020 and approve related payment. (*ACTION*)

**Motion by Mr. Valls and seconded by Ms. Flores.  
MOTION CARRIED.**

7. **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 (Consultations with Attorney). 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 relating to litigation against drug manufacturers and others for conspiring to fix prices, committing fraud, and illegally raising the price of insulin.

**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021**

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

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

8. **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.

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

**No action taken.**

10. **ADJOURN**

**Motion to adjourn by Ms. Oliver. Motion by  
Mr. Valls and seconded by Ms. Flores.  
Meeting adjourned at 12:25 p.m.**

**MINUTES  
BOARD OF MANAGERS  
SPECIAL MEETING  
AUGUST 31, 2021**

**PRESIDING OFFICER**

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Sylvia Tryon Oliver, Vice-Chairman

ATTEST:

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

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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>
2051	Chick-fil-A	4741 S.Padre Island Drive	Corpus Christi	TX	78411
2052	Galvan, Autumn	5902 Ayers Street, #61	Corpus Christi	TX	78415
2053	Revize Software Systems	150 Kirts Blvd, Suite B	Troy	MI	48084
2054	Amistad Community Health Center	Attn: Chief Executive Officer 1533 S. Brownlee Blvd	Corpus Christi	TX	78404-3131
2055	Hi-Ho Restaurant	3703 Morgan Avenue	Corpus Christi	TX	78405

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

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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 June 30, 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 \$17.6 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 8,647 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 11 healthy babies into the world in the last quarter. Included as **Exhibit B** is information regarding these delivery services, of which approximately 91% 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 nearly \$7.2 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 8,190 emergency encounters provided by Beeville, approximately 42% 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 31 newborn deliveries Beeville performed during this period, approximately 74% 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 \$17.1 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 7,360 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 72 healthy babies into the world during the last quarter. Included as **Exhibit F** is information regarding these delivery services, of which approximately 81% represented charity, uninsured and Medicaid services.

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ALICE ER SUMMARY  
 APRIL 2021 - JUNE 2021

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
AG - AGENCY	82
CO - COMMERCIAL	44
HM - HEALTH MAINTENANCE ORGANIZATIO	569
HS - HOSPICE	11
KD - MEDICAID	107
KM - MEDICAID MANAGED	1846
KP - MEDICAID PENDING	3
MC - MEDICARE	1144
MM - MEDICARE MANAGED	1662
PP - PREFERRED PROVIDER ORGANIZATIO	1139
SP - SELF-PAY	1966
TC - TRICARE-USFHP	46
US - USFHP	1
WC - WORKERS COMPENSATION	27
(blank)	
<b>Grand Total</b>	<b>8647</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
CHARITY/UNINSURED/SELF-PAY	1994
INSURED	4700
MEDICAID	1953
(blank)	
<b>Grand Total</b>	<b>8647</b>

Medicaid/Charity/Uninsured/Self-Pay	3947
Insured	4700
<b>Total</b>	<b>8647</b>

**% of Medicaid/Charity/Uninsured/Self-Pay April  
 2021 - June 2021 for Alice** **46%**

**ALICE NEWBORN SUMMARY  
APRIL 2021 - JUNE 2021**

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
KM - MEDICAID MANAGED	9
PP - PREFERRED PROVIDER ORGANIZATIO	1
SP - SELF-PAY	1
(blank)	
<b>Grand Total</b>	<b>11</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
CHARITY/UNINSURED/SELF-PAY	1
INSURED	1
MEDICAID	9
(blank)	
<b>Grand Total</b>	<b>11</b>

Medicaid/Charity Pay/Uninsured/Self-Pay	10
Insured	1
<b>Total</b>	<b>11</b>

**% of Medicaid/Charity Pay/Uninsured/Self-Pay April  
2021 - June 2021** **91%**

**BEEVILLE ER SUMMARY  
APRIL 2021 - JUNE 2021**

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
AG - AGENCY	51
CO - COMMERCIAL	54
HM - HEALTH MAINTENANCE ORGANIZATIO	538
KD - MEDICAID	74
KM - MEDICAID MANAGED	1860
KP - MEDICAID PENDING	23
MC - MEDICARE	1267
MM - MEDICARE MANAGED	1744
PP - PREFERRED PROVIDER ORGANIZATIO	998
SP - SELF-PAY	1454
TC - TRICARE-USFHP	87
WC - WORKERS COMPENSATION	40
(blank)	
<b>Grand Total</b>	<b>8190</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
CHARITY/UNINSURED/SELF-PAY	1491
INSURED	4765
MEDICAID	1934
(blank)	
<b>Grand Total</b>	<b>8190</b>

Medicaid/Charity/Uninsured/Self-Pay	3425
Insured	4765
<b>Total</b>	<b>8190</b>

**% of Medicaid/Charity/Uninsured/Self-Pay for  
April 2021 - June 2021** **42%**

**BEEVILLE NEWBORN SUMMARY  
APRIL 2021 - JUNE 2021**

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
HM - HEALTH MAINTENANCE ORGANIZAT	3
KD - MEDICAID	1
KM - MEDICAID MANAGED	22
PP - PREFERRED PROVIDER ORGANIZAT	4
TC - TRICARE-USFHP	1
(blank)	
<b>Grand Total</b>	<b>31</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
INSURED	8
MEDICAID	23
(blank)	
<b>Grand Total</b>	<b>31</b>

Medicaid/Charity/Uninsured/Self-Pay	23
Insured	8
<b>Total</b>	<b>31</b>

**% of Medicaid/Charity/Uninsured/Self-Pay for April 2021 - June 2021** **74%**

**KLEBERG ER SUMMARY  
APRIL 2021 - JUNE 2021**

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
AG - AGENCY	247
CO - COMMERCIAL	37
HM - HEALTH MAINTENANCE ORGANIZATIO	377
HS - HOSPICE	4
KD - MEDICAID	87
KI - MEDICAID INDIGENT CARE	2
KM - MEDICAID MANAGED	1432
KP - MEDICAID PENDING	25
MC - MEDICARE	845
MM - MEDICARE MANAGED	1654
PP - PREFERRED PROVIDER ORGANIZATIO	1159
SP - SELF-PAY	1312
TC - TRICARE-USFHP	124
WC - WORKERS COMPENSATION	55
(blank)	
<b>Grand Total</b>	<b>7360</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
CHARITY/UNINSURED/SELF-PAY	1421
INSURED	4420
MEDICAID	1519
(blank)	
<b>Grand Total</b>	<b>7360</b>

Medicaid/Charity/Uninsured/Self-Pay	2940
Insured	4420
<b>Total</b>	<b>7360</b>

**% of Medicaid/Charity/Uninsured/Self-Pay for  
April 2021 - June 2021** **40%**

**KLEBERG NEWBORN SUMMARY  
APRIL 2021 - JUNE 2021**

<b>Insurance Plan Group</b>	<b>Sum of Cases</b>
AG - AGENCY	1
HM - HEALTH MAINTENANCE ORGANIZ	1
KD - MEDICAID	3
KM - MEDICAID MANAGED	54
PP - PREFERRED PROVIDER ORGANIZ	10
SP - SELF-PAY	1
TC - TRICARE-USFHP	2
(blank)	
<b>Grand Total</b>	<b>72</b>

<b>Payor Status</b>	<b>Sum of Cases</b>
CHARITY/UNINSURED/SELF-PAY	1
INSURED	14
MEDICAID	57
(blank)	
<b>Grand Total</b>	<b>72</b>

Mediciad/Charity/Uninsured/Self-Pay	58
Insured	14
<b>Total</b>	<b>72</b>

**% of Medicaid/Charity/Uninsured/Self-Pay April 2021 - June 2021** **81%**

**Summary of Community Benefits Provided To**

**Nueces County Community**

**Quarter Ending June 30, 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-fifth 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 \$36 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 48% 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 54% 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 64% 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 26% 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 second 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 treated over 3,800 COVID positive patients since the beginning of the pandemic.

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**Summary of Community Benefits Provided By:**

**Driscoll Children's Hospital**

**Quarter Ending June 30th, 2021**

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- 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 82.33% 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 83.29% 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 74.38% 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 two Pediatric Urologists and Pediatric Radiologist. Driscoll also credentialed pediatric physicians to the medical staff of its hospital. These physicians began practicing within the hospital and physician groups during the 2nd 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 \$72,279.
  - 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 April 2021 through June 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
<b>Intergovernmental Transfers</b>															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	764,646.36	0.00	0.00	851,736.01	1,208,100.00	356,363.99
<b>County Healthcare Services</b>															
Health Dept - County	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	60,000.00	693,200.00	633,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	125,700.00	0.00	0.00	141,300.00	0.00	0.00	396,440.00	500,000.00	103,560.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	242,288.00	0.00	0.00	242,288.00	0.00	0.00	726,865.00	969,129.00	242,264.00
NC MHID - Jail Programs	0.00	0.00	0.00	359,211.99	321,462.85	59,390.31	162,766.36	264,012.06	223,651.99	0.00	0.00	0.00	1,370,475.56	4,200,000.00	2,829,524.44
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	8,500.00	9,204.47	22,412.82	1,446.80	439,605.07	556,801.00	117,195.93
Juvenile Center - Lab	0.00	650.00	1,273.50	503.50	0.00	781.09	1,057.93	780.00	1,897.50	1,360.89	0.00	0.00	8,304.41	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	20,180.88	21,219.50	50,892.41	43,778.53	350.00	229,949.86		
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	1,055.65	881.15	687.54	0.00	14,496.61		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	90.00	1,563.00	1,281.79	4,661.12	498.12	3,975.73	0.00	16,347.44		
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	28,833.77	53,652.57	48,441.80	350.00	269,098.32	407,000.00	137,901.68
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	353,224.55	353,224.55	353,224.55	0.00	3,763,101.61	5,250,800.00	1,487,698.39
<b>Centiles</b>															
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	36,267.65	50,000.00	13,732.35
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
<b>Professional Fees</b>															
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
<b>Totals</b>	301,022.85	310,255.26	538,062.10	892,531.94	758,057.38	727,224.59	932,913.97	686,550.19	684,570.38	1,787,927.94	460,346.82	1,796.80	8,101,260.22	17,235,030.00	9,133,769.78

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

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	1,941	11,427,921	1,301,258	52,627	1,248,631
ASU	356	8,846,743	574,581	20,086	554,495
Clinic	8,848	4,716,726	1,303,665	63,319	1,240,346
Obs	82	2,685,810	530,189	36,173	494,016
OP	4,882	14,141,343	3,859,831	220,268	3,639,563
Subtotal	16,109	41,818,543	7,569,524	392,473	7,177,051
IP	391	30,452,013	4,226,995	125,660	4,101,335
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	65,415	24,159,890	9,863,867	344,178	9,519,690
Physician	11,867	4,877,357	1,364,932	52,627	1,312,305
<b>Total</b>	<b>93,781</b>	<b>101,229,712</b>	<b>23,010,034</b>	<b>914,938</b>	<b>22,095,097</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  
Imputed Claims Experience for Calendar Year 2021  
As if Adjudicated January 1, 2021 through August 31, 2021**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	2,416	13,758,133	1,610,357	63,554	1,546,803
ASU	437	10,961,985	757,271	24,016	733,255
Clinic	10,512	5,920,569	1,635,164	83,662	1,551,502
Obs	102	3,347,290	656,414	43,207	613,207
OP	5,827	18,698,980	4,947,451	270,038	4,677,413
Subtotal	19,294	52,686,957	9,606,657	484,477	9,122,180
IP	502	39,173,596	5,349,903	153,658	5,196,245
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	75,143	27,752,199	11,331,035	394,963	10,936,072
Physician	12,725	5,481,282	1,529,624	57,546	1,472,078
<b>Total</b>	<b>107,663</b>	<b>125,015,943</b>	<b>27,801,935</b>	<b>1,090,644</b>	<b>26,711,291</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

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Member Revenue %	2.0%												
Beginning Bal:	40,213,435.44	40,552,734.71	30,187,465.21	30,518,906.84	28,785,803.93	20,225,130.09	18,977,088.70	19,232,770.15	37,972,660.70	37,378,738.17	17,616,652.86	17,412,486.60	40,213,435.44
<u>Membership Revenue Deposits</u>													
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	166,089.94	139,952.04	159,947.40	3,212,775.93
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	172,821.99	132,670.01	150,650.78	114,652.85	1,739,699.91
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	158,337.16	157,095.97	125,974.56	112,690.82	1,603,904.43
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	232,072.52	112,690.82	165,464.60	159,947.40	1,687,657.69
Week 5	125,380.74			154,995.60			175,338.29			168,354.68			624,069.31
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	737,545.32	736,901.42	582,041.98	274,600.25	8,868,107.27





**CASH AND EQUIVALENTS**

7,258,418.02	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,418.02	7,258,418.02	370.91
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>7,258,418.02</b>	<b>7,258,418.02</b>	<b>370.91</b>

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	7,258,387.42	7,258,387.42
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	30.60	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	-30.60	30.60	30.60
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>7,258,418.02</b>	<b>7,258,418.02</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	7,258,387.42
07/01/21	INTEREST PAYMENT PAYABLE 07/01/21		30.60	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
07/01/21	SWEEP PURCHASE 30.6 SHARES TRADE 07/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-30.60	30.60
	ENDING BALANCE	0.00	0.00	7,258,418.02

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31/JUL/2021 CA NUECES COUNTY HOSPITAL DISTRICT 07/01/2021 thru 07/31/2021





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Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (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	19,214,999.81	4,347,686.83	17,912,942.73	0.00
<u>Deposits</u>													
Christus Spohn		7,137,824.25		7,137,824.25	7,137,824.25			7,137,824.25			7,137,824.25		28,551,297.00
CCMC		5,322,796.00		5,322,796.00	5,322,796.00			5,322,796.00			5,322,796.00		21,291,184.00
CC Rehab		0.00	206,276.50		206,276.50			206,276.50			206,276.50		825,106.00
Driscoll		4,676,181.50		4,676,181.50	4,676,181.50			4,676,181.50			4,676,181.50		18,704,726.00
PAM Speciality		231,198.00		231,198.00	231,198.00			231,198.00			231,198.00		924,792.00
PAM Rehab		103,532.25		103,532.25	103,532.25			103,532.25			103,532.25		414,129.00
S. TX Surgical		546,131.50		546,131.50	546,131.50			546,131.50			546,131.50		2,184,526.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	18,223,940.00	4,676,181.50	0.00	13,547,758.50	0.00	72,895,760.00
Interest		29.67	138.92	128.90	117.65	243.21	235.33	264.99	176.63	51.57	49.92		1,436.79
Transfers In													0.00
<b>Total Deposits</b>	<b>0.00</b>	<b>18,017,693.17</b>	<b>206,415.42</b>	<b>128.90</b>	<b>18,224,057.65</b>	<b>243.21</b>	<b>235.33</b>	<b>18,224,204.99</b>	<b>4,676,358.13</b>	<b>51.57</b>	<b>13,547,808.42</b>	<b>0.00</b>	<b>72,897,196.79</b>
<b>51</b>													
<u>Inter-Governmental Transfers</u>													
UC				(1,621,246.24)	(2,960,356.64)	(48,381.90)		(151,683.75)		(14,864,451.53)			(3,160,424.29)
DSRIP													(16,485,697.77)
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,621,246.24)</b>	<b>(2,960,356.64)</b>	<b>(48,381.90)</b>	<b>0.00</b>	<b>(151,683.75)</b>	<b>(35,338,132.00)</b>	<b>(14,864,451.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,984,254.06)</b>
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.63)	(3,184.25)	(3,453.94)	(4,151.93)	(2,913.02)	17,447.48		0.00
Transfers Out													0.00
<b>Ending Balance</b>	<b>0.00</b>	<b>18,017,693.17</b>	<b>18,223,793.14</b>	<b>16,601,593.29</b>	<b>31,864,161.55</b>	<b>31,814,809.23</b>	<b>31,811,860.31</b>	<b>49,880,925.61</b>	<b>19,214,999.81</b>	<b>4,347,686.83</b>	<b>17,912,942.73</b>	<b>17,912,942.73</b>	<b>17,912,942.73</b>

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	355,679,246	390,438,878	188,993,557	55,698,685	97,117,902	15,707,251	356,114	1,103,991,633	53%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,592,235	147,702,599	0	15,020,682	0	4,060,368	0	212,375,884	10%
Corpus Christi Medical Center	112,142,395	111,789,421	0	48,200,011	0	21,567,161	0	293,698,988	14%
Driscoll Childrens Hospital	289,946,923	15,917,969	0	0	0	68,019,187	479,717	374,363,797	18%
Detar Hospital	24,949,804	47,723,156	0	15,382,457	0	0	0	88,055,417	4%
North Bay General Hospital	0	0	0	504,542	0	0	0	504,542	0%
South Texas Surgical Hospital	0	0	0	904,786	0	0	0	904,786	0%
Corpus Christ Rehab Hospital	0	0	0	296,670	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	147,501	0	0	0	147,501	0%
Nueces County Health Dept	19,834,774	0	0	0	0	0	0	19,834,774	1%
<b>TOTALS</b>	<b>848,145,377</b>	<b>713,572,023</b>	<b>188,993,557</b>	<b>136,156,663</b>	<b>97,117,902</b>	<b>109,353,968</b>	<b>835,832</b>	<b>2,094,175,321</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	324,155,298	288,104,702	75,537,042	59,437,427	38,200,692	0	0	785,435,162
Nueces LPPF	16,485,698	3,160,424	0	0	0	34,982,334	355,798	54,984,254
<b>TOTALS</b>	<b>340,640,996</b>	<b>291,265,126</b>	<b>75,537,042</b>	<b>59,437,427</b>	<b>38,200,692</b>	<b>34,982,334</b>	<b>355,798</b>	<b>840,419,416</b>

NUECES COUNTY HOSPITAL DISTRICT  
 BUDGET - GENERAL FUND  
 FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2022 Budget		Fiscal 2021 Budget		Budget 2022 vs. 2021	Fiscal 2021 Est. Actual		Est. Act vs F2022 Bud
Explanation								
<b>REVENUES</b>								
Property Taxes:								
1 Current	36,780,945	77.78%	34,531,245	83.18%	2,249,700	35,156,726	77.64%	1,624,219
2 Delinquent	0	0.00%	(0)	0.00%	0	213,074	0.47%	(213,074)
3 Penalties & Interest	367,809	0.78%	345,312	0.83%	22,497	293,560	0.65%	74,249
4 <b>Total Property Tax Revenue</b>	<b>37,148,754</b>	<b>78.56%</b>	<b>34,876,557</b>	<b>84.02%</b>	<b>2,272,197</b>	<b>35,663,360</b>	<b>78.76%</b>	<b>1,485,394</b>
5 Spohn Corporate Member Revenue	9,883,929	20.90%	6,500,000	15.66%	3,383,929	9,211,465	20.34%	672,464
6 Investment Income	3,868	0.01%	15,068	0.04%	(11,200)	30,774	0.07%	(26,906)
7 Other Income	250,000	0.53%	120,000	0.29%	130,000	377,061	0.83%	(127,061)
8 <b>Total Other Revenues</b>	<b>10,137,797</b>	<b>21.44%</b>	<b>6,635,068</b>	<b>15.98%</b>	<b>3,502,729</b>	<b>9,619,300</b>	<b>21.24%</b>	<b>518,497</b>
9 <b>TOTAL REVENUES</b>	<b>47,286,551</b>	<b>100%</b>	<b>41,511,625</b>	<b>100%</b>	<b>5,774,926</b>	<b>45,282,660</b>	<b>100%</b>	<b>2,003,891</b>
<b>OPERATING EXPENSES</b>								
10 Intergovernment Transfers (See attached)	30,120,513	63.42%	62,881,100	74.47%	(32,760,587)	68,006,278	80.19%	(37,885,765)
11 County Healthcare Services	11,687,925	24.61%	15,906,930	18.84%	(4,219,005)	12,737,133	15.02%	(1,049,208)
12 Salaries	1,529,940	3.22%	1,525,704	1.81%	4,237	1,263,972	1.49%	265,968
13 Benefits	738,570	1.56%	703,257	0.83%	35,313	667,077	0.79%	71,493
14 Legal & Professional Fees	1,470,500	3.10%	1,582,500	1.87%	(112,000)	567,208	0.67%	903,292
15 Purchased Services	588,000	1.24%	559,800	0.66%	28,200	506,567	0.60%	81,433
16 Tax Assessor / Appraisal Collection Fees	726,000	1.53%	720,000	0.85%	6,000	687,154	0.81%	38,846
17 Supplies & Materials	21,000	0.04%	21,000	0.02%	0	17,180	0.02%	3,820
18 Rent & Leases	151,500	0.32%	146,500	0.17%	5,000	140,124	0.17%	11,376
19 Repairs & Maintenance	9,000	0.02%	9,000	0.01%	0	3,935	0.00%	5,065
20 Telephone & Utilities	58,400	0.12%	61,500	0.07%	(3,100)	49,251	0.06%	9,149
21 Insurance	27,100	0.06%	26,000	0.03%	1,100	22,315	0.03%	4,785
22 Administrative & General	199,600	0.42%	168,000	0.20%	31,600	85,771	0.10%	113,829
23 Capital Outlay	163,000	0.34%	127,000	0.15%	36,000	55,856	0.07%	107,144
24 Extraordinary	5,000	0.01%	5,000	0.01%	0	536	0.00%	4,464
25 <b>TOTAL EXPENDITURES</b>	<b>47,496,048</b>	<b>100%</b>	<b>84,443,290</b>	<b>100%</b>	<b>(36,947,242)</b>	<b>84,810,358</b>	<b>100%</b>	<b>(37,314,309)</b>
26 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(209,498)</b>		<b>(42,931,666)</b>		<b>42,722,168</b>	<b>(39,527,698)</b>		<b>39,318,200</b>
<b>NON-OPERATING SOURCES (USES)</b>								
27 Operating Transfer In (Tobacco Fund)	550,000		550,000		0	672,000		(122,000)
28 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
29 <b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>340,502</b>		<b>(42,381,666)</b>		<b>42,722,168</b>	<b>(38,855,698)</b>		<b>39,196,200</b>
30 <b>FUND BALANCE, BEGINNING OF PERIOD</b>	<b>25,046,789</b>		<b>50,016,821</b>			<b>63,902,487</b>		
31 <b>FUND BALANCE, END OF PERIOD</b>	<b>25,387,292</b>		<b>7,635,155</b>			<b>25,046,789</b>		

NUECES COUNTY HOSPITAL DISTRICT  
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &  
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	<b>REVENUES</b>				
1	Property Taxes	37,148,754	0	0	37,148,754
2	Spohn Corporate Member Revenue & LPPF Program	9,883,929	0	0	9,883,929
3	Investment Income	3,868	0	56,456	60,324
4	Other Income	250,000	0	0	250,000
5	Tobacco Income	0	550,000	0	550,000
6	<b>TOTAL REVENUES</b>	<b>47,286,551</b>	<b>550,000</b>	<b>56,456</b>	<b>47,893,007</b>
	<b>OPERATING EXPENSES</b>				
7	Intergovernmental Transfers	30,120,513	0	0	30,120,513
8	County Healthcare Services	11,687,925	0	0	11,687,925
9	Salaries	1,529,940	0	0	1,529,940
10	Benefits	738,570	0	0	738,570
11	Legal & Professional Fees	1,470,500	0	0	1,470,500
12	Purchased Services	588,000	0	0	588,000
13	Tax Assessor / Appraisal Collection Fees	726,000	0	0	726,000
14	Supplies & Materials	21,000	0	0	21,000
15	Rent & Leases	151,500	0	0	151,500
16	Repairs & Maintenance	9,000	0	0	9,000
17	Telephone & Utilities	58,400	0	0	58,400
18	Insurance	27,100	0	0	27,100
19	Administrative & General	199,600	0	0	199,600
20	Capital Outlay	163,000	0	0	163,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	<b>TOTAL EXPENDITURES</b>	<b>47,496,048</b>	<b>0</b>	<b>0</b>	<b>47,496,048</b>
24	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES &amp; USES</b>	<b>(209,498)</b>	<b>550,000</b>	<b>56,456</b>	<b>396,959</b>
	<b>NON-OPERATING SOURCES (USES)</b>				
25	Operating Transfers In	550,000	0	0	550,000
26	Operating Transfers Out	0	(550,000)	0	(550,000)
27	<b>TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>340,502</b>	<b>0</b>	<b>56,456</b>	<b>396,959</b>
28	<b>FUND BALANCE, BEGINING OF PERIOD</b>	<b>25,046,789</b>	<b>0</b>	<b>56,448,660</b>	<b>81,495,449</b>
29	<b>FUND BALANCE, END OF PERIOD</b>	<b>25,387,292</b>	<b>0</b>	<b>56,505,116</b>	<b>81,892,408</b>

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 For the Year Ending September 30, 2022

EXHIBIT C

<u>Program</u>	<u>Budget 2022</u>	<u>Budget 2021</u>	<u>Difference</u>
<b><u>Intergovernmental Transfers</u></b>			
1a Health Department - Intergovernmental Transfers *	887,000	1,208,100	(321,100)
<b><u>County Healthcare Services</u></b>			
1b Health Department (Operating Expenditures) *	942,300	693,200	249,100
2 Emergency Medical Services	550,000	500,000	50,000
3 Nueces Center for Mental Health & Intellectual Disabilities	969,129	969,129	0
4 MHID - Jail Programs (Jail Div, CIT, Jail Based Comp)	3,510,801	4,200,000	(689,199)
5 Mental Healthcare Services	570,000	556,801	13,199
6 Juvenile Detention Center-Health Services	407,000	407,000	0
7 County Jail Healthcare Services	4,408,695	5,250,800	(842,105)
8a Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0
8b Council on Alcohol & Drug Abuse	50,000	50,000	0
9 County Juvenile and Adult Diabetes Program	50,000	50,000	0
10 Public Health Grants	170,000	170,000	0
11 Alternate Care Site Funding - Emergency Mgmt Svcs	0	3,000,000	(3,000,000)
<b>Subtotal</b>	<b>11,687,925</b>	<b>15,906,930</b>	<b>(4,219,005)</b>
 <b>Subtotal County Services</b>	 <b>12,574,925</b>	 <b>17,115,030</b>	 <b>(4,540,105)</b>
<b><u>Professional Fees</u></b>			
12 Architect (MHID Building Assessment for Diversion Center)	0	120,000	(120,000)
 <b>Grand Total County Services Department</b>	 <b>12,574,925</b>	 <b>17,235,030</b>	 <b>(4,660,105)</b>

\* Note - Total Health Department For Budget 2021 = \$1,829,300 down from \$1,901,300 for Budget 2021.

Nueces County Hospital District  
 County Healthcare Department Expenditures  
 FY2021-FY2022

Program	Budget 2022	Budget 2021	Difference	Projected 2021	Difference Bud21 v. Proj
<b>1</b>	<u>Health Department (Operating Expenditures)</u>				
Health Department/Vector Control - Accrued	1,829,300	1,901,300	(72,000)	1,901,300	0
Mobile Medical Clinic Trailer (extra)		0	0	30,000	(30,000)
	<u>1,829,300</u>	<u>1,901,300</u>	<u>(72,000)</u>	<u>1,931,300</u>	<u>(30,000)</u>
<b>2</b>	<u>Emergency Medical Services</u>				
City of Robstown	550,000	500,000		158,000	
Emergency Services District #1				143,600	
Emergency Services District #2				11,187	
Emergency Services District #4				155,600	
Emergency Services District #6				94,200	
	<u>550,000</u>	<u>500,000</u>	<u>50,000</u>	<u>562,587</u>	<u>(62,587)</u>
<b>3</b>	<u>MHID (State Match Program)</u>				
	969,129	969,129	0	969,129	0
<b>4</b>	<u>MHID - Jail Programs (Jail Div, CIT, Jail Based Comp)</u>				
Jail Diversion Program	1,990,250	2,290,000	(299,750)	1,684,613	605,387
Forensic ACT	1,066,774	1,340,000	(273,226)	401,234	938,766
Walk-in-Crisis	453,777	570,000	(116,223)	102,854	467,146
	<u>3,510,801</u>	<u>4,200,000</u>	<u>(689,199)</u>	<u>2,188,701</u>	<u>2,011,299</u>
<b>5</b>	<u>Mental Healthcare Services</u>				
Cloud9 - Telehealth services	208,350	208,350	0	0	208,350
PAARI - Officer training & overdose prevention	95,000	95,000	0	0	95,000
O2SL - Opioid Taskforce outreach program	0	88,451	(88,451)	0	88,451
Staff Salaries, Benefits, Expenses	266,650	165,000	101,650	117,944	47,056
	<u>570,000</u>	<u>556,801</u>	<u>13,199</u>	<u>117,944</u>	<u>438,857</u>
<b>6</b>	<u>Juvenile Detention Center-Health Services</u>				
Various Health-related Services	407,000	407,000	0	407,000	0
<b>7</b>	<u>County Jail Healthcare Services</u>				
Armor Correctional Healthcare Services - Year 2	4,408,695	5,250,800	(842,105)	4,296,328	954,472
<b>8a</b>	<u>Alcohol and Drug Rehabilitation Center (Cenikor)</u>				
	60,000	60,000	0	60,000	0
<b>8b</b>	<u>Council on Alcohol &amp; Drug Abuse</u>				
	50,000	50,000	0	50,000	0
<b>9</b>	<u>County Juvenile and Adult Diabetes Program</u>				
	50,000	50,000	0	50,000	0
<b>10</b>	<u>Public Health Grants</u>				
Coastal Bend Wellness Foundation	85,000	85,000	0	85,000	0
Amistad Community Health Center	85,000	85,000	0	85,000	0
	<u>170,000</u>	<u>170,000</u>	<u>0</u>	<u>170,000</u>	<u>0</u>
<b>11</b>	<u>Alternate Care Site Funding - Emergency Mgmt Svcs</u>				
SpawGlass - CS Shoreline HVAC Analysis	0	3,000,000	(3,000,000)		3,000,000
Texas A&M University-COVID Hospital Bed Projection	0		0	44,000	(44,000)
	0		0	18,071	(18,071)
	<u>0</u>	<u>3,000,000</u>	<u>(3,000,000)</u>	<u>62,071</u>	<u>2,937,929</u>
<b>12</b>	<u>Consultant Fees</u>				
Thomas Graham (Public Education Campaign)	0	60,000	(60,000)	4,000	56,000
Robert Durand	0	60,000	(60,000)	0	60,000
	<u>0</u>	<u>120,000</u>	<u>(120,000)</u>	<u>4,000</u>	<u>116,000</u>
<u>FY21 Unbudgeted County Expenses</u>					
Accenture - Social Determinants of Health	0	0	0	255,000	(255,000)
Texas Health Institute - Social Determinants of Health	0	0	0	118,127	(118,127)
Accenture - Public Health Work Report	0	0	0	130,000	(130,000)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>503,127</u>	<u>(503,127)</u>
<b>TOTALS</b>	<b>12,574,925</b>	<b>17,235,030</b>	<b>(4,660,105)</b>	<b>11,372,187</b>	<b>5,862,843</b>

# UNAUDITED

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 07/31/2021  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	49,456,864 *	30,671,063	116,246	0	0	80,244,174
Investments	0	25,707,621	0	0	0	25,707,621
Accrued Interest	0	57,471	1	0	0	57,472
Taxes Receivable, Net of Allowance	2,972,954	0	0	0	0	2,972,954
Other Receivables	0	0	0	0	0	0
Due from Other Funds	19,574	0	0	0	0	19,574
Prepaid Expenditures	103,462	0	0	0	0	103,462
Restricted Cash & Cash Equivalents - LPPF	4,347,687	0	0	0	0	4,347,687
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>	<b>56,900,540</b>	<b>56,436,156</b>	<b>116,247</b>	<b>32,155,570</b>	<b>41,354</b>	<b>145,649,867</b>
<b>Liabilities</b>						
Accounts Payable	1,991,109	0	0	0	0	1,991,109
Accrued Payroll & Related Liabilities	229,643	0	0	0	0	229,643
Intergovernmental Transfer Obligations	4,365,134	0	0	0	0	4,365,134
Due to Other Funds	0	0	19,574	0	0	19,574
Deferred Revenue	2,972,954	0	0	0	0	2,972,954
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<b>9,558,839</b>	<b>0</b>	<b>19,574</b>	<b>0</b>	<b>41,354</b>	<b>9,619,767</b>
<b>Fund Equity</b>						
Fund Balance	29,725,048	0	96,674	32,155,570	0	61,977,291
Committed to:						
Intergovernmental Transfers	17,616,653	0	0	0	0	17,616,653
Indigent Care	0	56,435,319	0	0	0	56,435,319
Assigned to County Health Care	0	837	0	0	0	837
<b>Total Fund Equity</b>	<b>47,341,701</b>	<b>56,436,156</b>	<b>96,674</b>	<b>32,155,570</b>	<b>0</b>	<b>136,030,100</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>56,900,540</b>	<b>56,436,156</b>	<b>116,247</b>	<b>32,155,570</b>	<b>41,354</b>	<b>145,649,867</b>

\* General Fund Cash & Equivalents balance includes \$17,616,653 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 7/1/2021 Through 7/31/2021  
(In Whole Numbers)

**UNAUDITED**

	Current Period Actual	Current Year Actual
Revenues		
Taxes	104,412	35,338,212
Penalties & Interest - Taxes	26,425	264,985
Spohn Corporate Member Revenue	736,901	8,011,465
Investment Income	838	30,112
Other Income	75	376,361
Total Revenues	868,651	44,021,136
Current Expenditures		
Intergovernmental Transfers	21,263,953	50,166,189
County Healthcare Funding	824,478	7,927,615
Salaries	88,654	955,886
Benefits	48,338	516,059
Legal & Professional Fees	20,865	404,159
Purchased Services	82,027	1,018,146
Supplies & Materials	912	11,853
Rent & Leases	11,528	115,069
Repairs & Maintenance	0	695
Utilities	2,826	29,396
Insurance	1,883	18,110
Administrative & General	6,468	57,302
Capital Outlay	0	33,444
Total Current Expenditures	22,351,931	61,253,923
Excess of Revenues Over Expenditures Before Sources/Uses	(21,483,280)	(17,232,787)
Other Financing Sources & Uses		
Operating Transfers In	0	(672,000)
Total Other Financing Sources & Uses	0	(672,000)
Excess of Revenues Over Expenditures After Sources & Uses	(21,483,280)	(16,560,787)
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		47,341,701

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 7/1/2021 Through 7/31/2021  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	8,453	90,635
Tobacco Settlement Proceeds	<u>0</u>	<u>671,991</u>
Total Revenues	<u>8,453</u>	<u>762,626</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>8,453</u>	 <u>762,626</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>672,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>672,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>8,453</u>	 <u>90,626</u>
 Fund Balance, Beginning of Year		56,345,530
 FUND BALANCE, END OF YEAR		<u><u>56,436,156</u></u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 7/1/2021 Through 7/31/2021  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>1</u>	<u>10</u>
Total Revenues	<u>1</u>	<u>10</u>
Current Expenditures		
Benefits	1,434	17,079
Administrative & General	<u>48</u>	<u>1,349</u>
Total Current Expenditures	<u>1,483</u>	<u>18,428</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,482)</u>	<u>(18,418)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,482)</u>	<u>(18,418)</u>
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		<u><u>96,674</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 7/1/2021 Through 7/31/2021  
(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	104,412	0	104,412	35,338,212	34,531,245	806,967
Penalties & Interest - Taxes	26,425	40,049	(13,624)	264,985	270,521	(5,536)
Spohn Corporate Member Revenue	736,901	541,667	195,234	8,011,465	5,416,670	2,594,795
Investment Income	838	593	245	30,112	14,063	16,049
Other Income	75	0	75	376,361	120,000	256,361
Total Revenues	<u>868,651</u>	<u>582,309</u>	<u>286,342</u>	<u>44,021,136</u>	<u>40,352,499</u>	<u>3,668,637</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	21,263,953	812,663	(20,451,290)	50,166,189	61,655,774	11,489,585
County Healthcare Funding	824,478	1,044,112	219,634	7,927,615	13,818,726	5,891,111
Salaries	88,654	119,535	30,881	955,886	1,286,637	330,751
Benefits	48,338	56,042	7,704	516,059	591,188	75,129
Legal & Professional Fees	20,865	121,833	100,968	404,159	1,338,838	934,679
Purchased Services	82,027	96,582	14,555	1,018,146	1,109,604	91,458
Supplies & Materials	912	1,750	838	11,853	17,500	5,647
Rent & Leases	11,528	12,209	681	115,069	122,090	7,021
Repairs & Maintenance	0	751	751	695	7,510	6,815
Utilities	2,826	4,708	1,882	29,396	52,088	22,692
Insurance	1,883	2,166	283	18,110	21,668	3,558
Administrative & General	6,468	13,999	7,531	57,302	140,012	82,710
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>22,351,931</u>	<u>2,286,767</u>	<u>(20,065,164)</u>	<u>61,253,923</u>	<u>80,292,805</u>	<u>19,038,882</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(21,483,280)</u>	<u>(1,704,458)</u>	<u>(19,778,822)</u>	<u>(17,232,787)</u>	<u>(39,940,306)</u>	<u>22,707,519</u>
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(672,000)	(550,000)	122,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(672,000)</u>	<u>(550,000)</u>	<u>122,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(21,483,280)</u>	<u>(1,704,458)</u>	<u>(19,778,822)</u>	<u>(16,560,787)</u>	<u>(39,390,306)</u>	<u>22,829,519</u>
<b>Fund Balance, Beginning of Year</b>						
				63,902,487	0	63,902,487
<b>FUND BALANCE, END OF YEAR</b>						
				<u>47,341,701</u>	<u>(39,390,306)</u>	<u>86,732,007</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 7/1/2021 Through 7/31/2021  
(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	0	0	0	8	0	8
Tobacco Settlement Proceeds	0	0	0	671,991	550,000	121,991
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	672,000	550,000	(122,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 7/1/2021 Through 7/31/2021  
(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	8,453	7,030	1,423	90,627	70,258	20,369
Total Revenues	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,453</u>	<u>7,030</u>	<u>1,423</u>	<u>90,627</u>	<u>70,258</u>	<u>20,369</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,435,319</u>	<u>70,258</u>	<u>56,365,061</u>

Nueces County Hospital District  
 Combined Balance Sheet - All Fund Types & Account Groups  
 As of 08/31/2021  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	48,421,789 *	30,725,816	116,199	0	0	79,263,803
Investments	0	25,703,445	0	0	0	25,703,445
Accrued Interest	0	16,189	1	0	0	16,190
Taxes Receivable, Net of Allowance	2,856,959	0	0	0	0	2,856,959
Other Receivables	0	0	0	0	0	0
Due from Other Funds	20,149	0	0	0	0	20,149
Prepaid Expenditures	68,136	0	0	0	0	68,136
Restricted Cash & Cash Equivalents - LPPF	17,912,943	0	0	0	0	17,912,943
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>	<b>69,279,976</b>	<b>56,445,449</b>	<b>116,200</b>	<b>32,155,570</b>	<b>41,354</b>	<b>158,038,548</b>
<b>Liabilities</b>						
Accounts Payable	2,229,903	0	0	0	0	2,229,903
Accrued Payroll & Related Liabilities	247,610	0	0	0	0	247,610
Intergovernmental Transfer Obligations	17,912,943	0	0	0	0	17,912,943
Due to Other Funds	0	0	20,149	0	0	20,149
Deferred Revenue	2,856,959	0	0	0	0	2,856,959
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<b>23,247,415</b>	<b>0</b>	<b>20,149</b>	<b>0</b>	<b>41,354</b>	<b>23,308,917</b>
<b>Fund Equity</b>						
Fund Balance	28,620,074	0	96,051	32,155,570	0	60,871,695
Committed to:						
Intergovernmental Transfers	17,412,487	0	0	0	0	17,412,487
Indigent Care	0	56,444,612	0	0	0	56,444,612
Assigned to County Health Care	0	837	0	0	0	837
<b>Total Fund Equity</b>	<b>46,032,561</b>	<b>56,445,449</b>	<b>96,051</b>	<b>32,155,570</b>	<b>0</b>	<b>134,729,630</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>69,279,976</b>	<b>56,445,449</b>	<b>116,200</b>	<b>32,155,570</b>	<b>41,354</b>	<b>158,038,548</b>

\* General Fund Cash & Equivalents balance includes \$17,412,487 in committed funds.

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 8/1/2021 Through 8/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	97,840	35,436,053
Penalties & Interest - Taxes	25,701	290,686
Spohn Corporate Member Revenue	582,042	8,593,507
Investment Income	898	31,010
Other Income	609	376,971
Total Revenues	707,090	44,728,226
Current Expenditures		
Intergovernmental Transfers	786,529	50,952,718
County Healthcare Funding	974,923	8,902,538
Salaries	99,125	1,055,010
Benefits	47,389	563,448
Legal & Professional Fees	30,446	434,605
Purchased Services	74,212	1,092,358
Supplies & Materials	1,373	13,226
Rent & Leases	11,528	126,597
Repairs & Maintenance	0	695
Utilities	3,146	32,542
Insurance	1,895	20,005
Administrative & General	(14,335)	42,967
Capital Outlay	0	33,444
Total Current Expenditures	2,016,230	63,270,153
Excess of Revenues Over Expenditures Before Sources/Uses	(1,309,140)	(18,541,926)
Other Financing Sources & Uses		
Operating Transfers In	0	(672,000)
Total Other Financing Sources & Uses	0	(672,000)
Excess of Revenues Over Expenditures After Sources & Uses	(1,309,140)	(17,869,926)
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		46,032,561

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 8/1/2021 Through 8/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	9,293	99,928
Tobacco Settlement Proceeds	0	671,991
Total Revenues	9,293	771,918
 Excess of Revenues Over Expenditures Before Sources/Uses	 9,293	 771,918
 Other Financing Sources & Uses		
Operating Transfers Out	0	672,000
Total Other Financing Sources & Uses	0	672,000
 Excess of Revenues Over Expenditures After Sources & Uses	 9,293	 99,918
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,445,449

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 8/1/2021 Through 8/31/2021**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	11
Total Revenues	1	11
Current Expenditures		
Benefits	575	17,654
Administrative & General	48	1,397
Total Current Expenditures	624	19,051
Excess of Revenues Over Expenditures Before Sources/Uses	(623)	(19,040)
Excess of Revenues Over Expenditures After Sources & Uses	(623)	(19,040)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		96,051

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 8/1/2021 Through 8/31/2021  
(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	97,840	0	97,840	35,436,053	34,531,245	904,808
Penalties & Interest - Taxes	25,701	47,891	(22,190)	290,686	318,412	(27,726)
Spohn Corporate Member Revenue	582,042	541,667	40,375	8,593,507	5,958,337	2,635,170
Investment Income	898	532	366	31,010	14,595	16,415
Other Income	609	0	609	376,971	120,000	256,971
Total Revenues	707,090	590,090	117,000	44,728,226	40,942,589	3,785,637
<b>Current Expenditures</b>						
Intergovernmental Transfers	786,529	612,663	(173,866)	50,952,718	62,268,437	11,315,719
County Healthcare Funding	974,923	1,044,112	69,189	8,902,538	14,862,838	5,960,300
Salaries	99,125	119,535	20,410	1,055,010	1,406,172	351,162
Benefits	47,389	56,042	8,653	563,448	647,230	83,782
Legal & Professional Fees	30,446	121,833	91,387	434,605	1,460,671	1,026,066
Purchased Services	74,212	85,257	11,045	1,092,358	1,194,861	102,503
Supplies & Materials	1,373	1,750	377	13,226	19,250	6,024
Rent & Leases	11,528	12,209	681	126,597	134,299	7,702
Repairs & Maintenance	0	751	751	695	8,261	7,566
Utilities	3,146	4,708	1,562	32,542	56,796	24,254
Insurance	1,895	2,166	271	20,005	23,834	3,829
Administrative & General	(14,335)	13,999	28,334	42,967	154,011	111,044
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	2,016,230	2,075,442	59,212	63,270,153	82,368,247	19,098,094
Excess of Revenues Over Expenditures Before Sources/Uses	(1,309,140)	(1,485,352)	176,212	(18,541,926)	(41,425,658)	22,883,732
<b>Other Financing Sources &amp; Uses</b>						
Operating Transfers In	0	0	0	(672,000)	(550,000)	122,000
Total Other Financing Sources & Uses	0	0	0	(672,000)	(550,000)	122,000
Excess of Revenues Over Expenditures After Sources & Uses	(1,309,140)	(1,485,352)	176,212	(17,869,926)	(40,875,658)	23,005,732
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				46,032,561	(40,875,658)	86,908,219

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 8/1/2021 Through 8/31/2021  
(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	0	0	0	8	0	8
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,991</u>	<u>550,000</u>	<u>121,991</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>671,999</u>	<u>550,000</u>	<u>121,999</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>550,000</u>	<u>(122,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u>837</u>	<u>0</u>	<u>837</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 8/1/2021 Through 8/31/2021  
(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	9,293	7,031	2,262	99,919	77,289	22,630
Total Revenues	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,293</u>	<u>7,031</u>	<u>2,262</u>	<u>99,919</u>	<u>77,289</u>	<u>22,630</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,444,612</u>	<u>77,289</u>	<u>56,367,323</u>



# NUECES COUNTY HOSPITAL DISTRICT

## Administrative Offices

555 N. Carancahua Street, Suite 950  
Corpus Christi, Texas 78401-0835

Phone: (361) 808-3300  
Fax: (361) 808-3274

### BOARD OF MANAGERS RESOLUTION SEPTEMBER 21, 2021

#### **A REVISED RESOLUTION COMMITTING A FISCAL YEAR-END GENERAL FUND AMOUNT TO SUBSEQUENT FISCAL YEAR'S INTERGOVERNMENTAL TRANSFERS**

**WHEREAS**, the Nueces County Hospital District (the "Hospital District" or "District") is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the "Health Code"), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

**WHEREAS**, the Hospital District's Board of Managers (the "Board") have been duly appointed pursuant to Health Code, §281.021(a); pursuant to collective authorities of Health Code, §281.047 and §281.048, the Board is the Hospital District's governing body and the Board has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the District;

**WHEREAS**, the Hospital District's Administrator (the "Administrator") has the responsibility for preparing an annual budget under the Board's direction pursuant to Health Code, §281.091(a); the District's Fiscal Year 2021 is October 1, 2020 through September 30, 2021 ("Hospital District Fiscal Year 2021"); and the District's Fiscal Year 2022 is October 1, 2021 through September 30, 2022 ("Hospital District Fiscal Year 2022");

**WHEREAS**, the Hospital District is a governmental entity participating in certain Medicaid supplemental payment programs organized by the Texas Health & Human Services Commission (the "Commission"), including: [1] the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver ("Waiver"); [2] Disproportionate Share Hospital Program ("DSH"); [3] Network Access Improvement Program ("NAIP"); [4] Uniform Hospital Rate Increase Program ("UHRIP"); and [5] Graduate Medical Education Program ("GME");

**WHEREAS**, the Waiver includes two provider funding pools that rely on local intergovernmental transfers ("IGTs"): [1] Uncompensated Care ("UC"); and [2] Delivery System Reform Incentive Payment ("DSRIP");

**WHEREAS**, pursuant to 1 Texas Administrative Code §354.1602, the Waiver’s Demonstration Years (“DY”) are a 12-month period beginning each October 1 and ending September 30; and the Waiver’s DY No. 10 began October 1, 2020 and ends September 30, 2021;

**WHEREAS**, pursuant to the authority of Health Code, §281.094(b), the Hospital District provides IGTs to the State of Texas for use as the nonfederal share of Waiver-related UC and DSRIP payments for certain eligible health care providers located inside and outside the District’s boundaries that periodically provide healthcare services to beneficiaries enrolled in the District’s indigent health care program and residents of Nueces County, Texas, including Christus Spohn Hospital-Alice, Christus Spohn Hospital-Beeville, Christus Spohn Hospital-Corpus Christi, Christus Spohn Hospital-Kleberg, Corpus Christi Medical Center, Corpus Christi-Nueces County Public Health District, DeTar Healthcare System, and Driscoll Children’s Hospital (collectively, the “Eligible Providers”);

**WHEREAS**, under terms of the Waiver, Eligible Providers who are: (1) hospitals receive Waiver UC payments designed to offset the costs of uncompensated care; and (2) hospitals and other providers receive Waiver DSRIP incentive payments for achievement of agreed-upon metrics associated with projects designed to achieve certain Waiver goals;

**WHEREAS**, due to Eligible Providers’ partially-reported or Commission-delayed approval of Providers’ DSRIP achievement metrics reporting for DY No. 10 and the Commission’s split of UC Waiver payments during DY No. 10, the Commission has delayed its request to the Hospital District for IGTs associated with Eligible Providers’ DY No. 10 DSRIP and/or UC payments until a date occurring after Hospital District Fiscal Year 2021 (the “Unpaid DY No. 10 IGTs”);

**WHEREAS**, in addition to the preceding, the Commission is expected to delay or has delayed requests to the Hospital District for IGTs associated with certain Eligible Providers’ participation in the DSH, NAIP, UHRIP, and GME until a date occurring after Hospital District Fiscal Year 2021 (the “Other Unpaid Program IGTs”);

**WHEREAS**, in consideration of the preceding recitals, the Board desires to commit from the Hospital District’s fiscal year-end September 30, 2021 General Fund balance an amount enough to fund the Unpaid DY No. 10 IGTs and Other Unpaid Program IGTs in Hospital District Fiscal Year 2022; and

**WHEREAS**, the Board previously adopted a similarly-performing Resolution on August 31, 2021 (the “August 2021 Resolution”) and now desires to rescind the August 2021 Resolution in its entirety and that this Resolution supersede and replace the August 2021 Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:**

1. The Board hereby rescinds the August 2021 Resolution in its entirety to be superseded and replaced by this Resolution.
2. The Board hereby commits an amount not to exceed **\$20,000,000.00** from the Hospital District's fiscal year-end September 30, 2021 General Fund balance to Hospital District Fiscal Year 2022 to fund the Unpaid DY No. 10 IGTs and Other Unpaid Program IGTs in Hospital District Fiscal Year 2022 for incurred but unrequested and unpaid expenditures arising from the District's and Eligible Providers' participation in the UC, DSRIP, DSH, NAIP, UHRIP, and GME during Hospital District Fiscal Year 2021.
3. The actual amount committed above shall be final determined by the Hospital District's Administrator on or after October 1, 2021 considering information then available from the Commission and/or Eligible Providers, however, the actual committed amount shall not exceed that amount Resolved above.
4. The actual committed funds above shall be committed from the Hospital District General Fund subaccount containing District funds routinely used for paying Waiver-related IGTs.
5. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
6. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the Hospital District.
7. This Resolution shall take effect and be in full force and effect upon and after its passage.
8. The Board retains its right to amend or repeal this Resolution.

**[THIS SPACE INTENTIONALLY LEFT BLANK, SIGNATORY PAGE FOLLOWS]**

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS**

---

Daniel W. Dain  
Chairman

---

Sylvia Tryon Oliver  
Vice Chairman

---

Belinda Flores, R.N.  
Member

---

Vishnu V. Reddy, M.D.  
Member

---

John E. Valls, M.B.A.  
Member

---

Mariana Garza, J.D.  
Member

---

Efrain Guerrero, Jr.  
Member



5. The attached Resolution is a true and correct copy of the original on file in the official records of the Hospital District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, Texas Government Code, as amended.

6. I am the Secretary of the Board having been duly appointed pursuant to Health Code, §281.023(b).

7. The foregoing Resolution is in full force and effect; that the same has not been rescinded, nor has it been amended or modified in any way.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Hospital District on this the **21<sup>st</sup> day of September 2021**.

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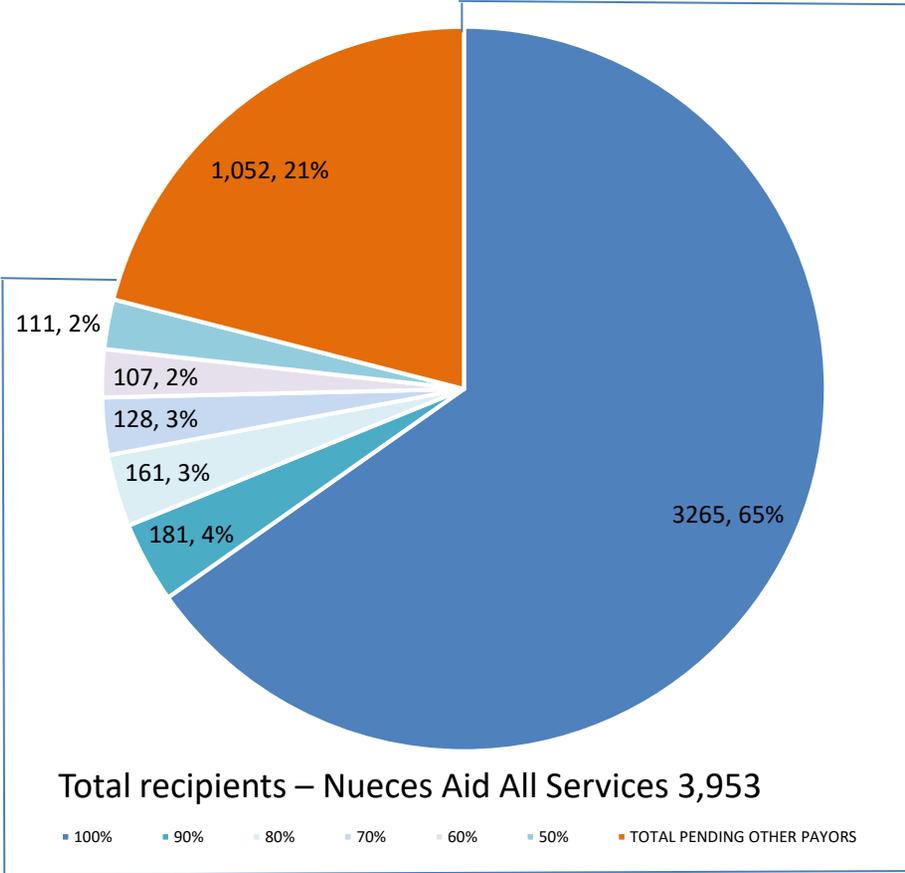
Jonny F. Hipp  
Secretary, Board of Managers  
Nueces County Hospital District

{HOSPITAL DISTRICT SEAL}

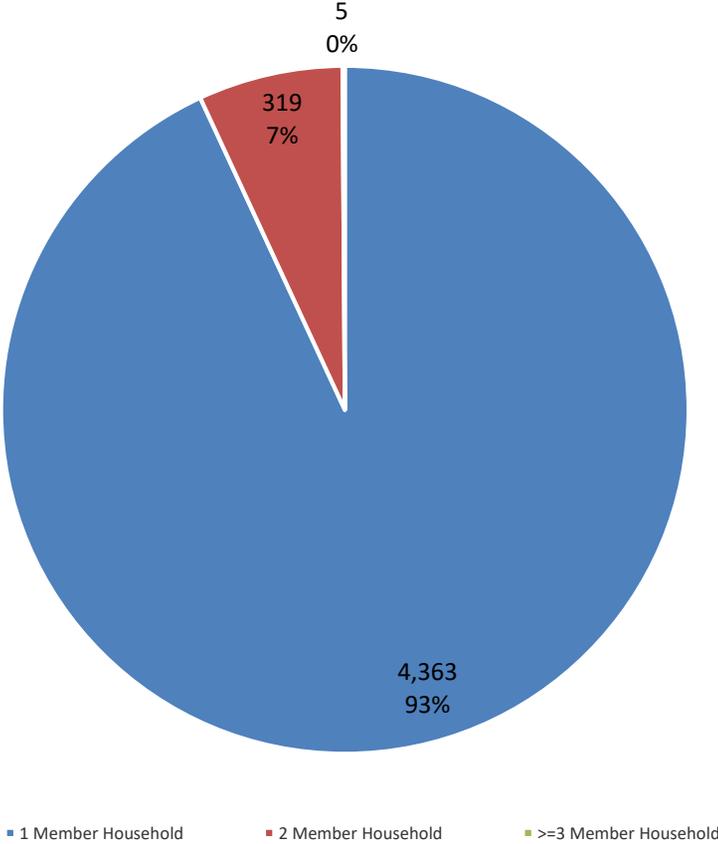
# July 2021

## Nueces Aid Program Enrollment

Total Enrolled  
5,005



Total Households  
4,687

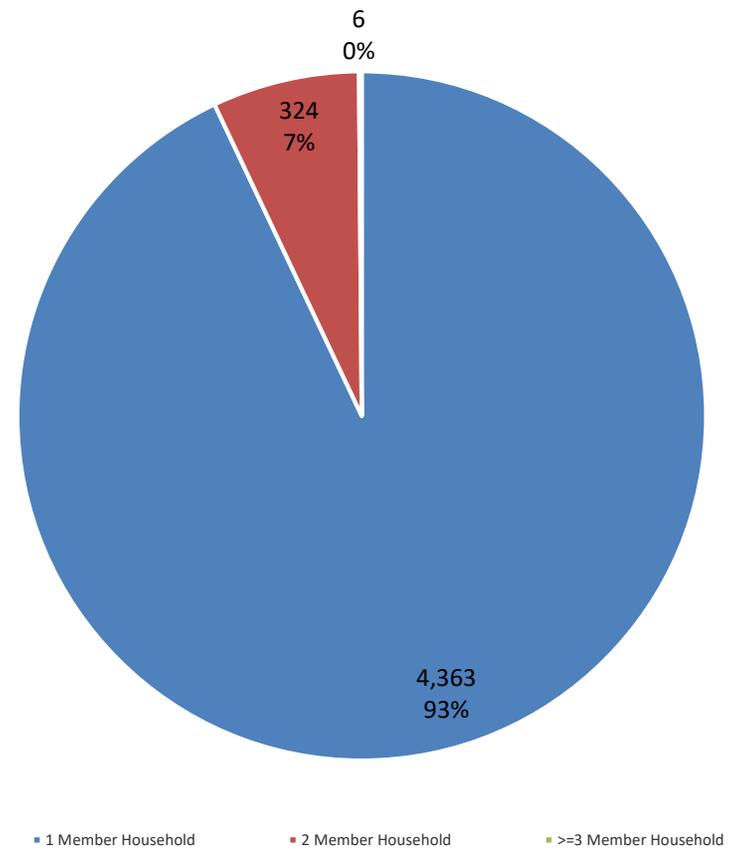
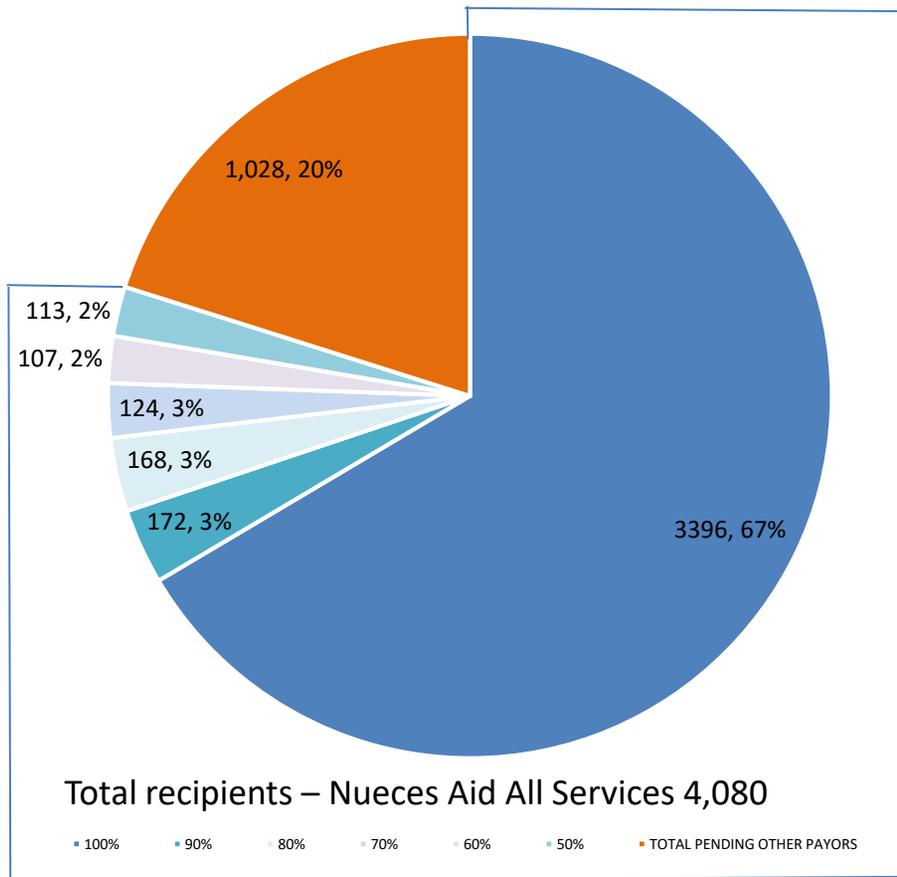


# August 2021

## Nueces Aid Program Enrollment

Total Enrolled  
5,108

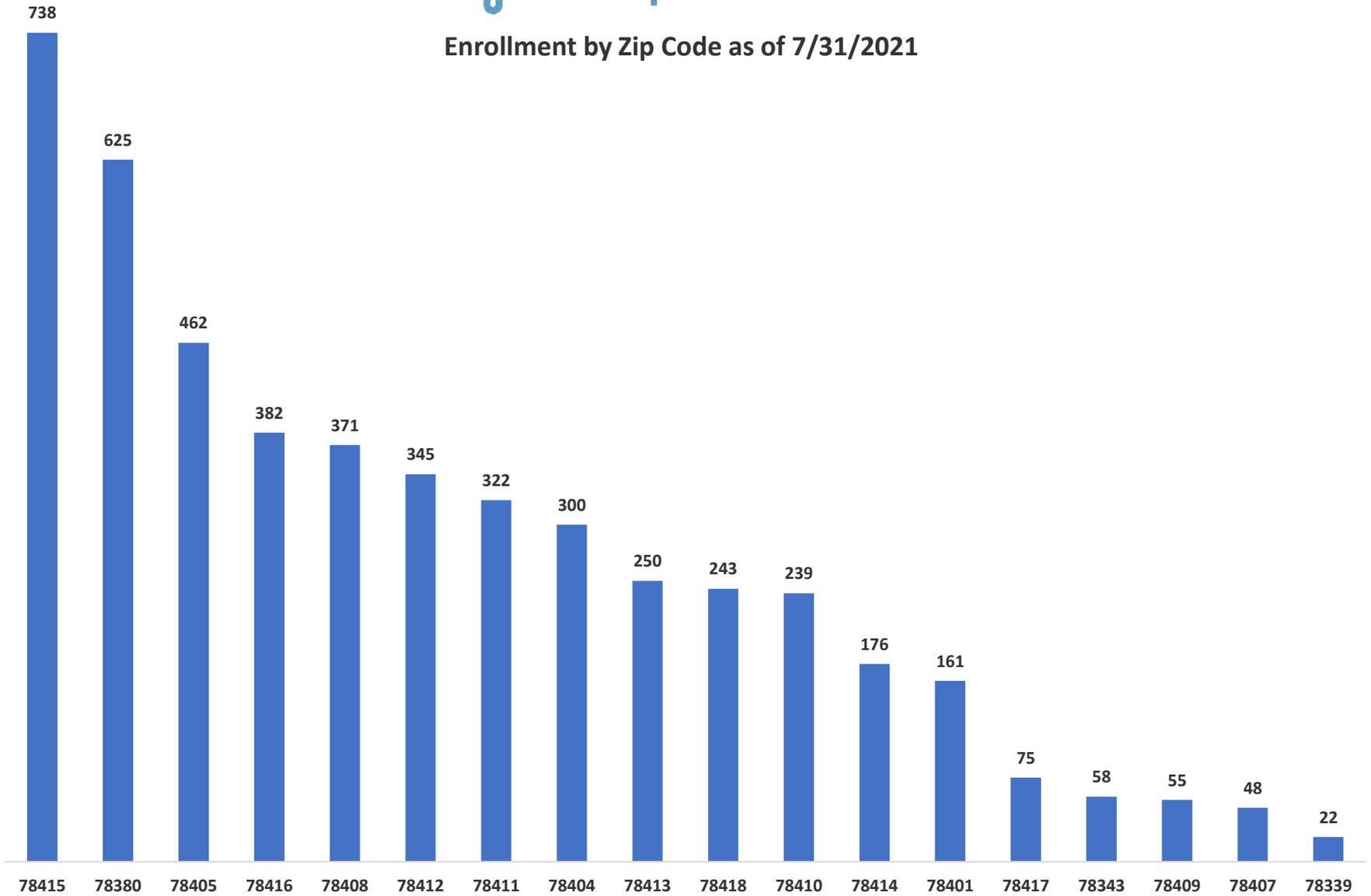
Total Households  
4,693





# Nueces County Hospital District

Enrollment by Zip Code as of 7/31/2021



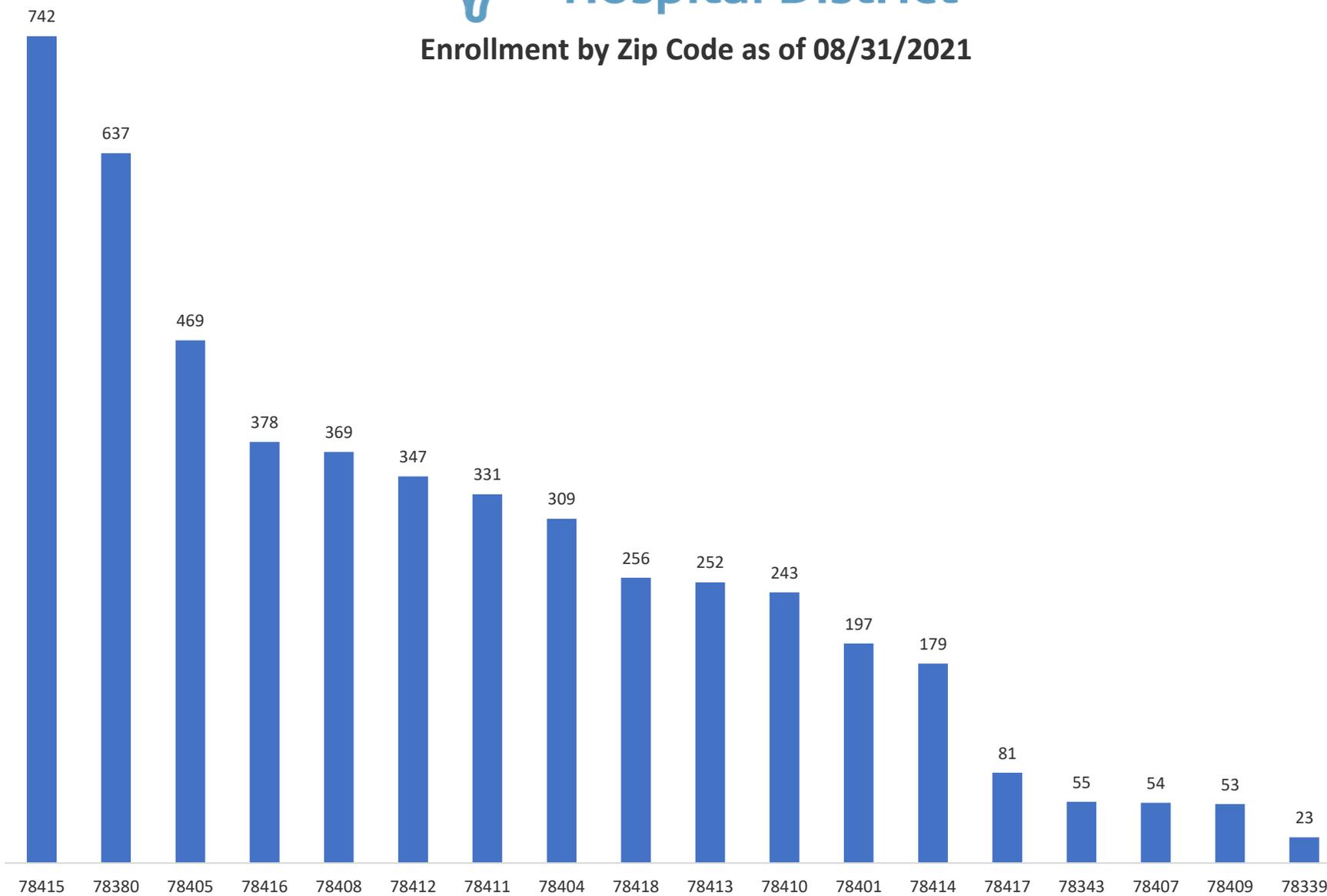
Nueces County Hospital District  
 Enrollment by Zip Code  
 As of 7/31/2021

<b>Zip Code</b>	<b>Description</b>	<b>Members</b>	<b>% to Total</b>
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	738	15%
78380	Robstown	625	13%
78405	CC:19th to Port Ave. to Agnes, Includes MMC	462	9%
78416	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	382	8%
78408	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	371	7%
78412	CC:Hwy 358 to Lipan Between I-37 & Agnes	345	7%
78411	CC:Ocean Drive to S. Staples to Hwy 358 to Weber to Kostoryz	322	6%
78404	CC:Six Points	300	6%
78413	CC:Downtown and Cargo Docks	250	5%
78418	CC:Annville and Calallen	243	5%
78410	CC:Weber to Holly Rd to S Staples to Oso Pkwy	239	5%
78414	CC:Flour Bluff	176	4%
78401	CC:S Staples to Holly Rd, to Cayo Del Oso to Oso Creek	161	3%
78417	CC: Old Brownsville to Ayers to Saratoga	75	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	58	1%
78409	CC:Northside, Main Turning Basin, Refinery Row, Up River Rd. to I-37	55	1%
78407	CC: Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	48	1%
78339	CC: PO Box	22	0%
	Subtotal	4,872	97%
	Total	4,999	



# Nueces County Hospital District

Enrollment by Zip Code as of 08/31/2021



Nueces County Hospital District  
Enrollment by Zip Code  
As of 8/31/2021

<b>Zip Code</b>	<b>Description</b>	<b>Members</b>	<b>% to Total</b>
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	742	15%
78380	Robstown	637	12%
78405	CC:19th to Port Ave. to Agnes, Includes MMC	469	9%
78416	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	378	7%
78408	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	369	7%
78412	CC:Hwy 358 to Lipan Between I-37 & Agnes	347	7%
78411	CC:Ocean Drive to S. Staples to Hwy 358 to Weber to Kostoryz	331	6%
78404	CC:Six Points	309	6%
78418	CC:Annville and Calallen	256	5%
78413	CC:Downtown and Cargo Docks	252	5%
78410	CC:Weber to Holly Rd to S Staples to Oso Pkwy	243	5%
78401	CC:S Staples to Holly Rd, to Cayo Del Oso to Oso Creek	197	4%
78414	CC:Flour Bluff	179	4%
78417	CC: Old Brownsville to Ayers to Saratoga	81	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	55	1%
78407	CC: Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	54	1%
78409	CC:Northside, Main Turning Basin, Refinery Row, Up River Rd. to I-37	53	1%
78339	CC: PO Box	23	0%
	Subtotal	4,975	97%
	Total	5,108	









**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	1,019	944						6,496	
- Approved	534	461	757	748	629	748	775						4,652	
%	66.2%	67.1%	72.5%	69.1%	69.0%	73.4%	82.1%						71.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335	283	271	169						1,844	
%	33.8%	32.9%	27.5%	30.9%	31.0%	26.6%	17.9%						28.4%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	358	333	514	517	435	521	549						3,227	
%	67.0%	72.2%	67.9%	69.1%	69.2%	69.7%	70.8%						69.4%	
90%	21	15	38	27	18	28	23						170	
%	3.9%	3.3%	5.0%	3.6%	2.9%	3.7%	3.0%						3.7%	
80%	12	13	32	18	20	27	26						148	
%	2.2%	2.8%	4.2%	2.4%	3.2%	3.6%	3.4%						3.2%	
70%	25	15	17	21	19	12	20						129	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%	1.6%	2.6%						2.8%	
60%	10	12	26	11	24	12	18						113	
%	1.9%	2.6%	3.4%	1.5%	3.8%	1.6%	2.3%						2.4%	
50%	13	10	25	15	17	19	16						115	
%	2.4%	2.2%	3.3%	2.0%	2.7%	2.5%	2.1%						2.5%	
<b>TOTAL</b>	439	398	652	609	533	619	652						3,902	
<b>%</b>	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%						83.9%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	720	389	660	654	554	625	668						4,270	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%	90.8%	86.2%						91.2%	
2 Member Household	32	35	49	47	75	60	107						405	
%	4.3%	8.2%	6.9%	6.7%	11.9%	8.7%	13.8%						8.7%	
3 or > Member Household	0	3	0	1	0	3	0						7	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%	0.0%	0.4%	0.0%						0.1%	
<b>TOTAL HOUSEHOLDS APPROVED</b>	752	427	709	702	629	688	775						4,682	

**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	2	1						19	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%	0.7%	0.6%						1.0%	
Over Income	102	67	126	137	86	56	62						636	
%	37.4%	29.6%	43.9%	40.9%	30.4%	20.7%	36.7%						34.5%	
Over Resources	9	6	8	11	14	6	12						66	
%	3.3%	2.7%	2.8%	3.3%	4.9%	2.2%	7.1%						3.6%	
Other Payer	18	3	16	13	12	13	7						82	
%	6.6%	1.3%	5.6%	3.9%	4.2%	4.8%	4.1%						4.4%	
Requested Info Not Provided	140	149	133	167	168	193	87						1037	
%	51.3%	65.9%	46.3%	49.9%	59.4%	71.2%	51.5%						56.2%	
Undocumented Aliens	0	0	0	2	1	1	0						4	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.6%	0.4%	0.4%	0.0%						0.2%	
<b>TOTAL DENIALS</b>	<b>273</b>	<b>226</b>	<b>287</b>	<b>335</b>	<b>283</b>	<b>271</b>	<b>169</b>						<b>1,844</b>	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household	223	180	223	272	232	211	122						1463	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%	87.2%	83.6%						88.2%	
2 Member Household	25	22	31	31	25	30	24						188	
%	10.1%	10.8%	12.1%	10.2%	9.7%	12.4%	16.4%						11.3%	
3 or > Member Household	0	2	3	1	1	1	0						8	Households pending other payors are not included.
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%						0.5%	
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>248</b>	<b>204</b>	<b>257</b>	<b>304</b>	<b>258</b>	<b>242</b>	<b>146</b>						<b>1,659</b>	
<b>PENDING APPLICATIONS</b>														
Pending documentation	311	267	323	347	212	145	123						247	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12	25	15						15	
SSI-SSID	49	30	46	57	38	44	60						60	
Other Payor	33	24	50	60	46	60	48						48	

**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	1,019	944	950					7,446	
- Approved	534	461	757	748	629	748	775	819					5,471	
%	66.2%	67.1%	72.5%	69.1%	69.0%	73.4%	82.1%	86.2%					73.5%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335	283	271	169	131					1,975	
%	33.8%	32.9%	27.5%	30.9%	31.0%	26.6%	17.9%	13.8%					26.5%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	358	333	514	517	435	521	549	587					3,814	
%	67.0%	72.2%	67.9%	69.1%	69.2%	69.7%	70.8%	71.7%					69.7%	
90%	21	15	38	27	18	28	23	21					191	
%	3.9%	3.3%	5.0%	3.6%	2.9%	3.7%	3.0%	2.6%					3.5%	
80%	12	13	32	18	20	27	26	25					173	
%	2.2%	2.8%	4.2%	2.4%	3.2%	3.6%	3.4%	3.1%					3.2%	
70%	25	15	17	21	19	12	20	20					149	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%	1.6%	2.6%	2.4%					2.7%	
60%	10	12	26	11	24	12	18	16					129	
%	1.9%	2.6%	3.4%	1.5%	3.8%	1.6%	2.3%	2.0%					2.4%	
50%	13	10	25	15	17	19	16	14					129	
%	2.4%	2.2%	3.3%	2.0%	2.7%	2.5%	2.1%	1.7%					2.4%	
<b>TOTAL</b>	439	398	652	609	533	619	652	683					4,585	
%	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%	83.4%					83.8%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	720	389	660	654	554	625	668	724					4,994	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%	90.8%	86.2%	93.7%					91.5%	
2 Member Household	32	35	49	47	75	60	107	46					451	
%	4.3%	8.2%	6.9%	6.7%	11.9%	8.7%	13.8%	6.0%					8.3%	
3 or > Member Household	0	3	0	1	0	3	0	3					10	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%	0.0%	0.4%	0.0%	0.4%					0.2%	
<b>TOTAL HOUSEHOLDS APPROVED</b>	752	427	709	702	629	688	775	773					5,455	

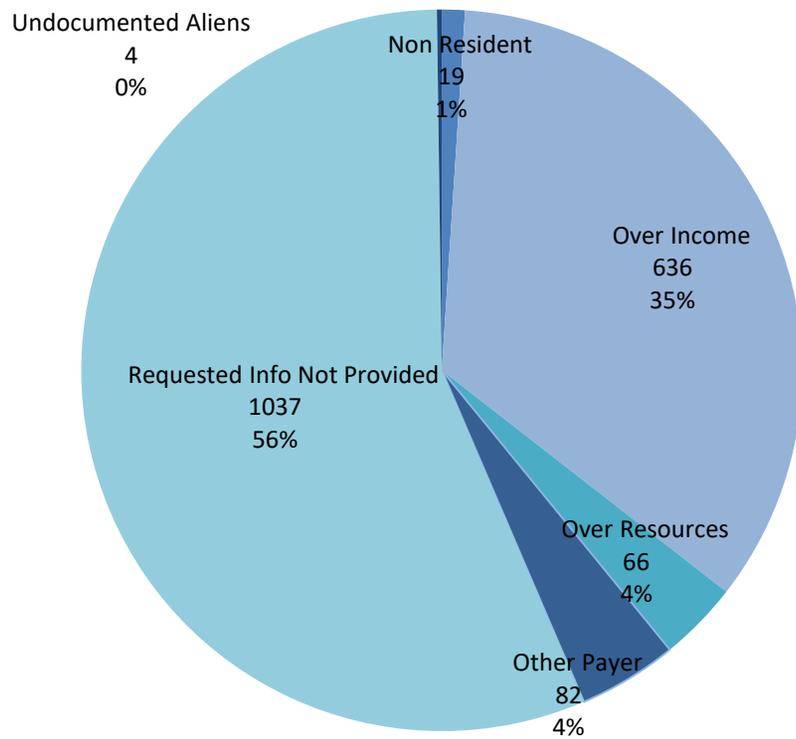
**Nueces Aid Program  
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
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%	1.5%	0.4%	1.4%	1.5%	0.7%	0.7%	0.6%	0.8%					1.0%	
Over Income	102	67	126	137	86	56	62	46					682	by the total number of individuals denied.
%	37.4%	29.6%	43.9%	40.9%	30.4%	20.7%	36.7%	35.1%					34.5%	
Over Resources	9	6	8	11	14	6	12	14					80	
%	3.3%	2.7%	2.8%	3.3%	4.9%	2.2%	7.1%	10.7%					4.1%	
Other Payer	18	3	16	13	12	13	7	12					94	
%	6.6%	1.3%	5.6%	3.9%	4.2%	4.8%	4.1%	9.2%					4.8%	
Requested Info Not Provided	140	149	133	167	168	193	87	58					1095	
%	51.3%	65.9%	46.3%	49.9%	59.4%	71.2%	51.5%	44.3%					55.4%	
Undocumented Aliens	0	0	0	2	1	1	0	0					4	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.6%	0.4%	0.4%	0.0%	0.0%					0.2%	
<b>TOTAL DENIALS</b>	<b>273</b>	<b>226</b>	<b>287</b>	<b>335</b>	<b>283</b>	<b>271</b>	<b>169</b>	<b>131</b>					<b>1,975</b>	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household	223	180	223	272	232	211	122	100					1563	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%	87.2%	83.6%	86.2%					88.1%	
2 Member Household	25	22	31	31	25	30	24	16					204	Households pending other payors are not included.
%	10.1%	10.8%	12.1%	10.2%	9.7%	12.4%	16.4%	13.8%					11.5%	
3 or > Member Household	0	2	3	1	1	1	0	0					8	
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%	0.0%					0.5%	
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>248</b>	<b>204</b>	<b>257</b>	<b>304</b>	<b>258</b>	<b>242</b>	<b>146</b>	<b>116</b>					<b>1,775</b>	
<b>PENDING APPLICATIONS</b>														
Pending documentation	311	267	323	347	212	145	123	103					229	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12	25	15	31					31	
SSI-SSID	49	30	46	57	38	44	60	56					56	
Other Payor	33	24	50	60	46	60	48	12					12	

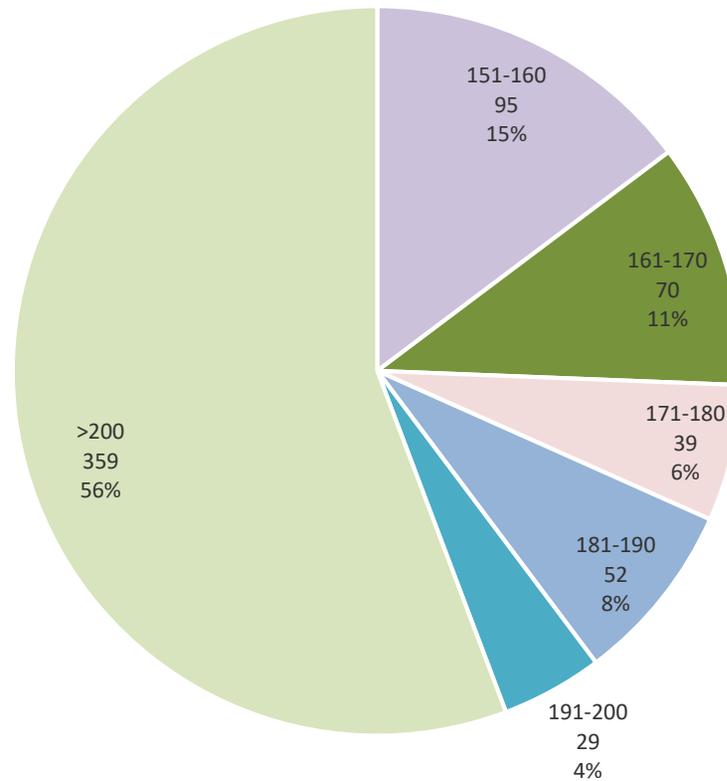
# NUECES AID DENIALS

Calendar Year 2021  
January-July

Denial Reasons



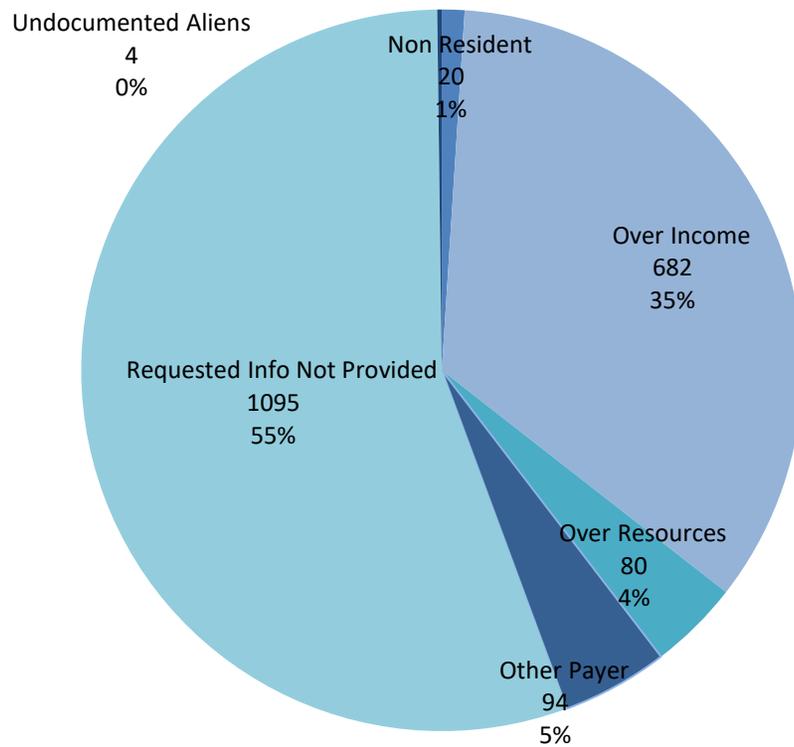
Comparison of Over Income Case to 2021 HHS Poverty Guidelines



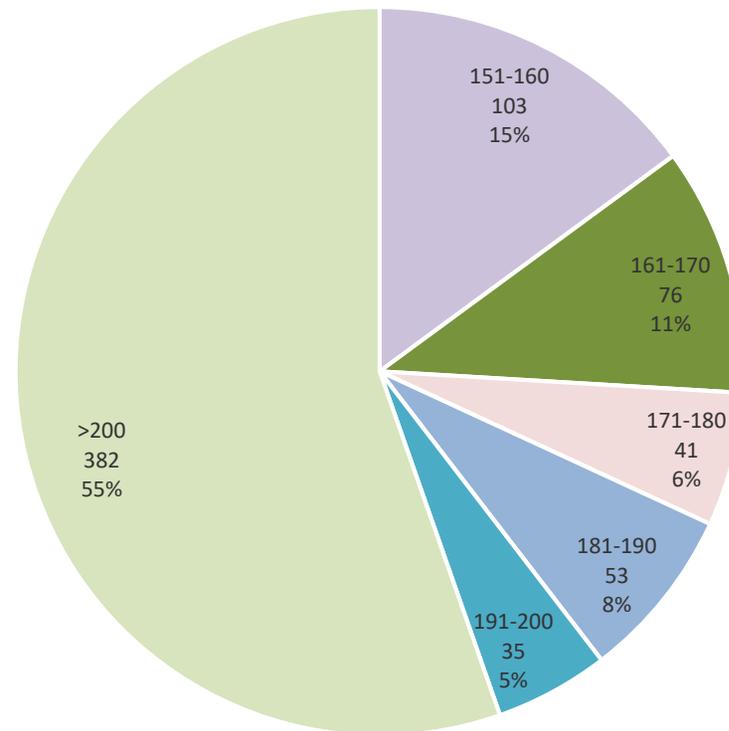
# NUECES AID DENIALS

Calendar Year 2021  
January-August

Denial Reasons



Comparison of Over Income Case to 2021 HHS Poverty Guidelines





# NUECES COUNTY HOSPITAL DISTRICT

## Administrative Offices

555 N. Carancahua Street, Suite 950  
Corpus Christi, Texas 78401-0835

Phone: (361) 808-3300  
Fax: (361) 808-3274

September 13, 2021

The Honorable Barbara Canales  
Nueces County Judge  
901 Leopard Street, Room 303  
Corpus Christi, Texas 78401

### LETTER OF AGREEMENT

The purpose of this Letter of Agreement is to provide Wi-Fi network (wireless networking) services for the Nueces County Director of Mental Health Services and his staff who are employees of Nueces County and whose offices are located within the offices of the Nueces County Hospital District at 555 N. Carancahua Street, Suite 950, Corpus Christi, Texas 78401.

Nueces County seeks to place/install a Wi-Fi network within the Hospital District's offices to provide Wi-Fi service for the use of their employees located in said offices. The Hospital District is amenable to Nueces County's request.

The Hospital District understands that Nueces County has an office on the same floor as the Hospital District's offices. Nueces County's Information Technology personnel will install one or more hidden cables from the County's office into the Hospital District's offices to provide Wi-Fi service for Nueces County's personnel. Nueces County will provide all necessary labor, equipment, materials, and permits for the Wi-Fi installation as well as securing permission from the building management for the proposed installation.

In the event that the Hospital District experiences any connectivity issues, network problems, or other conflicts with its own Wi-Fi network as a result of Nueces County's Wi-Fi installation, Hospital District shall provide notice to Nueces County of the problems. Upon three (3) business days' notice via email to the Nueces County's Information Technology Department Head, Nueces County agrees to remedy the conflicts which may include relocation or removal of their Wi-Fi network installation. In the event the County employees relocate outside the Hospital District's offices, the County agrees to remove its Wi-Fi network from the Hospital District's offices within ten (10) business days at its sole expense.

Any damage to the Hospital District's premises during or as a result of Nueces County's Wi-Fi installation, relocation, or removal shall be the responsibility of Nueces County and Nueces County agrees to restore the premises to its prior non-damaged condition at its sole expense.

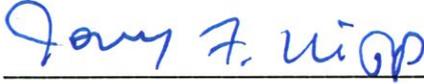
AGREED:

NUECES COUNTY

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BARBARA CANALES  
NUECES COUNTY JUDGE

NUECES COUNTY HOSPITAL DISTRICT

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JONNY F. HIPPI  
ADMINISTRATOR/CHIEF EXECUTIVE OFFICER

ATTEST:

---

KARA SANDS  
COUNTY CLERK

cc: Darrell Earwood  
[darrell.earwood@nuecesco.com](mailto:darrell.earwood@nuecesco.com)