

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, September 21, 2021 at 9:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

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

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

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

- A. Approve Finance Committee minutes:
 - 1. Regular Meeting of August 3, 2021; and 5
 - 2. Workshop Meeting of August 25, 2021. 10

- B. Discuss and recommend receipt of summary payment information on 12
 Nueces County health care disbursements for fiscal year-to-date:
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.

- C. Discuss and recommend receipt of summary imputed claims information 13
 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.

- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual 15
 Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

- E. Discuss and recommend receipt of monthly statement of escrow amounts 16
 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 July 31, 2021.

F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 20

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC): 21

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);

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. Hospital Uncompensated Care (UC) pool;
- c. Graduate Medical Education (GME); 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. Discuss and recommend amendment of 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**) 22

B. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended July 31, 2021 and August 31, 2021. (**ACTION**) 26

C. Discuss and recommend adoption of 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 similar-performing Board of Managers Resolution previously adopted on August 31, 2021. **(ACTION)** 40

D. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for the months-ended July 31, 2021 and August 31, 2021:

- 1. Total Persons and Households Enrolled; 46
- 2. Enrollment by Zip Code; 48
- 3. Enrollment Summary; 52
- 4. Application Processing Summary; and 56
- 5. Denials. **(ACTION)** 60

E. Discuss and recommend 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)**

7. ADMINISTRATOR'S BRIEFING:

A. Next regular Committee meeting (meeting's 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.

8. ADJOURN

DRAFT

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

The Nueces County Hospital District Board of Managers met at 9:30 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
Steve King	Driscoll Hospital – via Zoom
Eric Hamond	Driscoll Hospital – via Zoom
Paul (IPAD)	via Zoom
Hendrek	via Zoom
15125658528	via Zoom

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

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

A. Call to order – Mr. Daniel Dain, Chairman
The meeting was called to order by Mr. Dain at 10:00 a.m.

B. Establish quorum – Mr. Dain
A quorum was present with all members in attendance.

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

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

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

No one to speak for public comment.

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

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

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

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

- A. Approve Finance Committee Regular Meeting minutes of May 18, 2021.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended June 30, 2021.
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended June 30, 2021.
- F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health

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

care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C.

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

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. Hospital Uncompensated Care (UC) pool;
 - c. Graduate Medical Education (GME).
3. Phase-Out Programs: (To be discontinued by October 1, 2021).
 - a. Delivery System Reform Incentive Payment (DSRIP) pool.

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

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

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

B. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2021. (**ACTION**)

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

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

D. Discuss and recommend adoption of 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***)

E. Discuss and recommend adoption of 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***)

**Motion to approve Regular Agenda 6. A-E by
Dr. Reddy and seconded by Mr. Valls.
MOTION CARRIED.**

7. ADMINISTRATOR'S BRIEFING:

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

B. Next regular Committee meeting (meeting's 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.

8. ADJOURN

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls
and seconded by Dr. Reddy. Meeting adjourned at 10:32 a.m.**

**MINUTES
BOARD OF MANAGERS
FINANCE WORKSHOP MEETING
AUGUST 25, 2021**

- B. Establish quorum – Mr. Dain
A quorum was present with all members in attendance.

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

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

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

4. WORKSHOP SESSION - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Committee 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. ADJOURN

Motion to adjourn by Mr. Dain. Motion by Dr. Reddy and seconded by Mr. Valls. Meeting adjourned at 10:43 a.m.

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2021	Balance
Intergovernmental Transfers															
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
County Healthcare Services															
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	22,412.82	1,446.80	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
Centiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,267.65	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
Professional Fees															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
Totals	301,022.85	310,255.26	538,062.10	892,531.94	758,057.38	727,224.59	932,913.97	686,550.19	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**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
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
Total	93,781	101,229,712	23,010,034	914,938	22,095,097

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**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
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
Total	107,663	125,015,943	27,801,935	1,090,644	26,711,291

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 %	40,552,734.71	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
2.0%													
<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		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		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



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001263 53869 B 5 A
[Barcode]
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

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received
08 09 21

Account Number [REDACTED]
Statement Period 07/01/2021 through 07/31/2021
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED]
PORTFOLIO NAME [REDACTED]

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CASH AND EQUIVALENTS

7,258,418.02	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,418.02	7,258,418.02	370.91
TOTAL CASH AND EQUIVALENTS		7,258,418.02	7,258,418.02	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	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	0.00
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,418.02	

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	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			

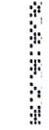


TRANSACTION DETAIL (continued)

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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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		28,551,297.00
CCMC		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				18,704,726.00
PAM Speciality		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		414,129.00
S. TX Surgical		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
Total Deposits	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	235.33	18,224,204.99	4,676,358.13	51.57	13,547,808.42	0.00	72,897,196.79
<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
Total IGT's	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	(151,683.75)	(35,338,132.00)	(14,864,451.53)	0.00	0.00	(54,984,254.06)
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
Ending Balance	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,811,860.31	49,880,925.61	19,214,999.81	4,347,686.83	17,912,942.73	17,912,942.73	17,912,942.73

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%
TOTALS	848,145,377	713,572,023	188,993,557	136,156,663	97,117,902	109,353,968	835,832	2,094,175,321	100%

* 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
TOTALS	340,640,996	291,265,126	75,537,042	59,437,427	38,200,692	34,982,334	355,798	840,419,416

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								
REVENUES								
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 Total Property Tax Revenue	37,148,754	78.56%	34,876,557	84.02%	2,272,197	35,663,360	78.76%	1,485,394
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 Total Other Revenues	10,137,797	21.44%	6,635,068	15.98%	3,502,729	9,619,300	21.24%	518,497
9 TOTAL REVENUES	47,286,551	100%	41,511,625	100%	5,774,926	45,282,660	100%	2,003,891
OPERATING EXPENSES								
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 TOTAL EXPENDITURES	47,496,048	100%	84,443,290	100%	(36,947,242)	84,810,358	100%	(37,314,309)
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(209,498)		(42,931,666)		42,722,168	(39,527,698)		39,318,200
NON-OPERATING SOURCES (USES)								
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 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	340,502		(42,381,666)		42,722,168	(38,855,698)		39,196,200
30 FUND BALANCE, BEGINNING OF PERIOD	25,046,789		50,016,821			63,902,487		
31 FUND BALANCE, END OF PERIOD	25,387,292		7,635,155			25,046,789		

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
	REVENUES				
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	TOTAL REVENUES	47,286,551	550,000	56,456	47,893,007
	OPERATING EXPENSES				
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	TOTAL EXPENDITURES	47,496,048	0	0	47,496,048
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(209,498)	550,000	56,456	396,959
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	550,000	0	0	550,000
26	Operating Transfers Out	0	(550,000)	0	(550,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	340,502	0	56,456	396,959
28	FUND BALANCE, BEGINING OF PERIOD	25,046,789	0	56,448,660	81,495,449
29	FUND BALANCE, END OF PERIOD	25,387,292	0	56,505,116	81,892,408

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>
<u>Intergovernmental Transfers</u>			
1a Health Department - Intergovernmental Transfers *	887,000	1,208,100	(321,100)
<u>County Healthcare Services</u>			
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)
Subtotal	11,687,925	15,906,930	(4,219,005)
 Subtotal County Services	 12,574,925	 17,115,030	 (4,540,105)
<u>Professional Fees</u>			
12 Architect (MHID Building Assessment for Diversion Center)	0	120,000	(120,000)
 Grand Total County Services Department	 12,574,925	 17,235,030	 (4,660,105)

* 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
1 <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>
2 <u>Emergency Medical Services</u>	550,000	500,000			
City of Robstown				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>
3 MHID (State Match Program)	969,129	969,129	0	969,129	0
4 <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>
5 <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>
6 <u>Juvenile Detention Center-Health Services</u>	407,000	407,000	0	407,000	0
Various Health-related Services					
7 <u>County Jail Healthcare Services</u>	4,408,695	5,250,800	(842,105)	4,296,328	954,472
Armor Correctional Healthcare Services - Year 2					
8a Alcohol and Drug Rehabilitation Center (Cenikor)	60,000	60,000	0	60,000	0
8b Council on Alcohol & Drug Abuse	50,000	50,000	0	50,000	0
9 County Juvenile and Adult Diabetes Program	50,000	50,000	0	50,000	0
10 <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>
11 <u>Alternate Care Site Funding - Emergency Mgmt Svcs</u>	0	3,000,000	(3,000,000)		3,000,000
SpawGlass - CS Shoreline HVAC Analysis	0		0	44,000	(44,000)
Texas A&M University-COVID Hospital Bed Projection	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>
12 <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>
TOTALS	12,574,925	17,235,030	(4,660,105)	11,372,187	5,862,843

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
Assets						
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
Total Assets	56,900,540	56,436,156	116,247	32,155,570	41,354	145,649,867
Liabilities						
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
Total Liabilities	9,558,839	0	19,574	0	41,354	9,619,767
Fund Equity						
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
Total Fund Equity	47,341,701	56,436,156	96,674	32,155,570	0	136,030,100
Total Liabilities & Fund Equity	56,900,540	56,436,156	116,247	32,155,570	41,354	145,649,867

* 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

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
Revenues						
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>
Current Expenditures						
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>
Other Financing Sources & Uses						
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>
Fund Balance, Beginning of Year						
				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR						
				<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><u>56,435,319</u></u>	<u><u>70,258</u></u>	<u><u>56,365,061</u></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
Assets						
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
Total Assets	69,279,976	56,445,449	116,200	32,155,570	41,354	158,038,548
Liabilities						
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
Total Liabilities	23,247,415	0	20,149	0	41,354	23,308,917
Fund Equity						
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
Total Fund Equity	46,032,561	56,445,449	96,051	32,155,570	0	134,729,630
Total Liabilities & Fund Equity	69,279,976	56,445,449	116,200	32,155,570	41,354	158,038,548

* 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
Revenues						
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	<u>707,090</u>	<u>590,090</u>	<u>117,000</u>	<u>44,728,226</u>	<u>40,942,589</u>	<u>3,785,637</u>
Current Expenditures						
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	<u>2,016,230</u>	<u>2,075,442</u>	<u>59,212</u>	<u>63,270,153</u>	<u>82,368,247</u>	<u>19,098,094</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,309,140)</u>	<u>(1,485,352)</u>	<u>176,212</u>	<u>(18,541,926)</u>	<u>(41,425,658)</u>	<u>22,883,732</u>
Other Financing Sources & Uses						
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>(1,309,140)</u>	<u>(1,485,352)</u>	<u>176,212</u>	<u>(17,869,926)</u>	<u>(40,875,658)</u>	<u>23,005,732</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>46,032,561</u>	<u>(40,875,658)</u>	<u>86,908,219</u>

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
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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.

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**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 **21st day of September 2021**.

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

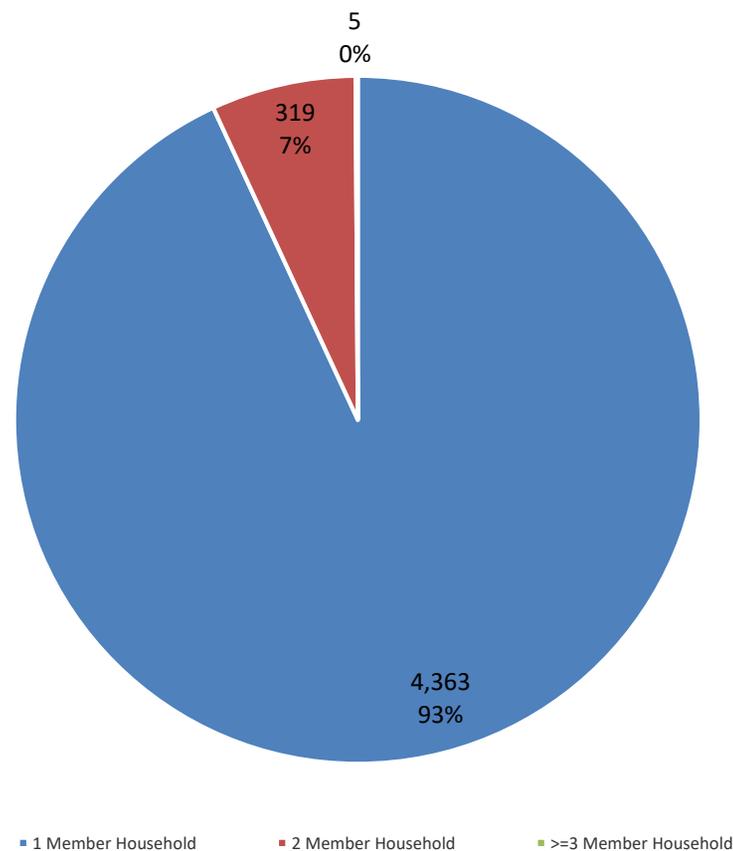
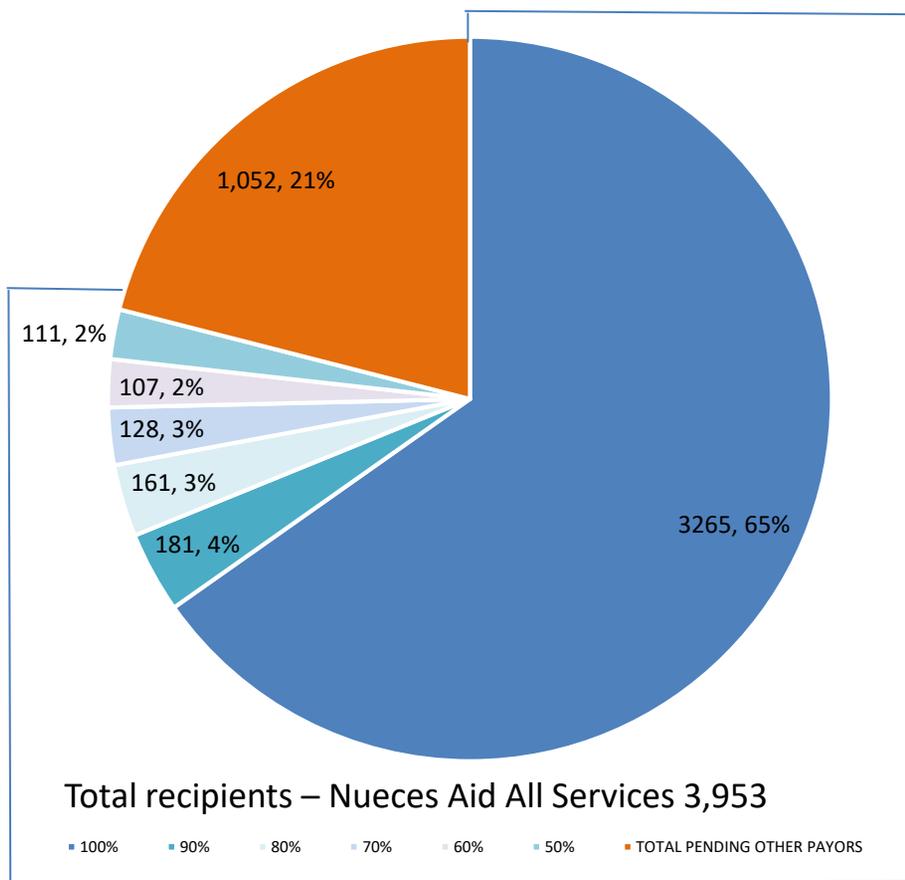
{HOSPITAL DISTRICT SEAL}

July 2021

Nueces Aid Program Enrollment

Total Enrolled
5,005

Total Households
4,687

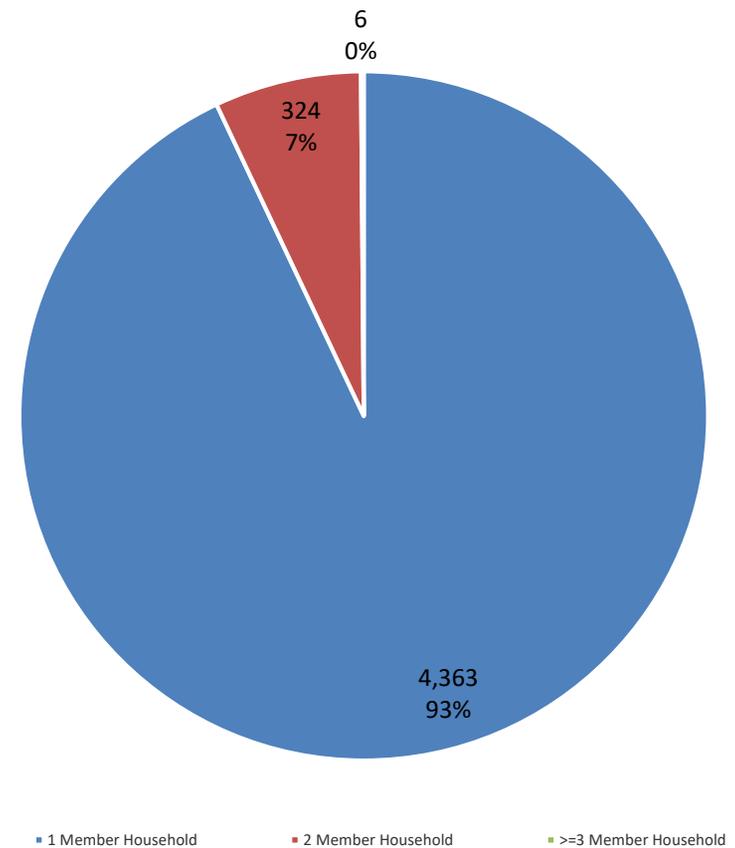
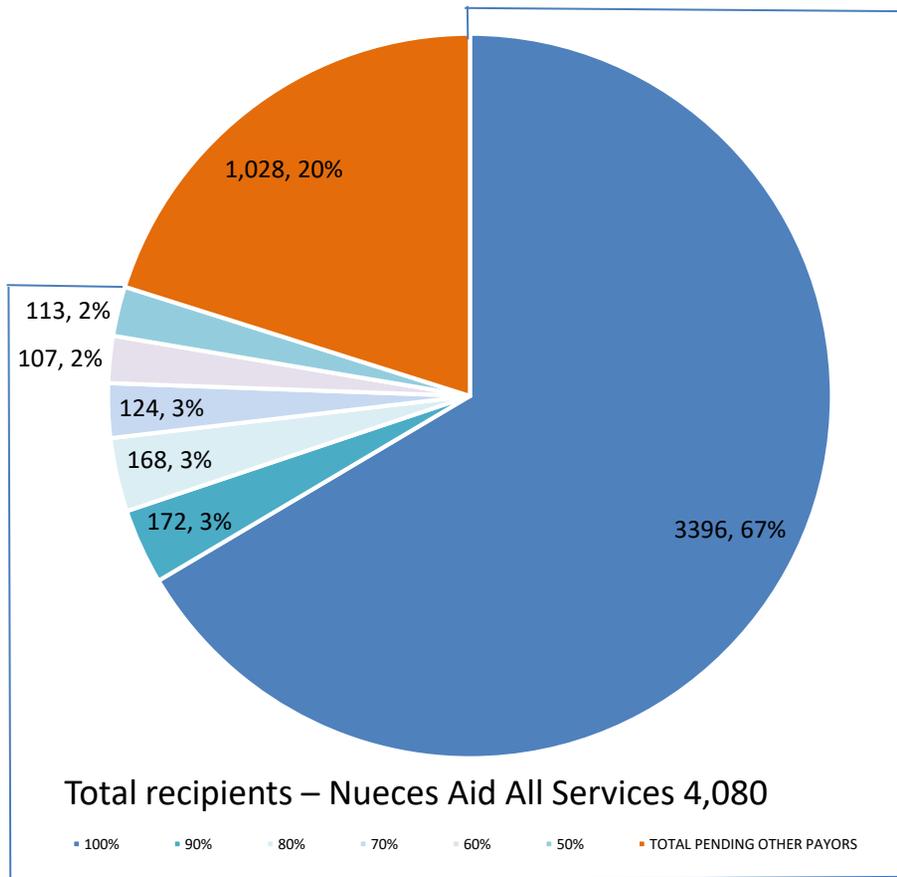


August 2021

Nueces Aid Program Enrollment

Total Enrolled
5,108

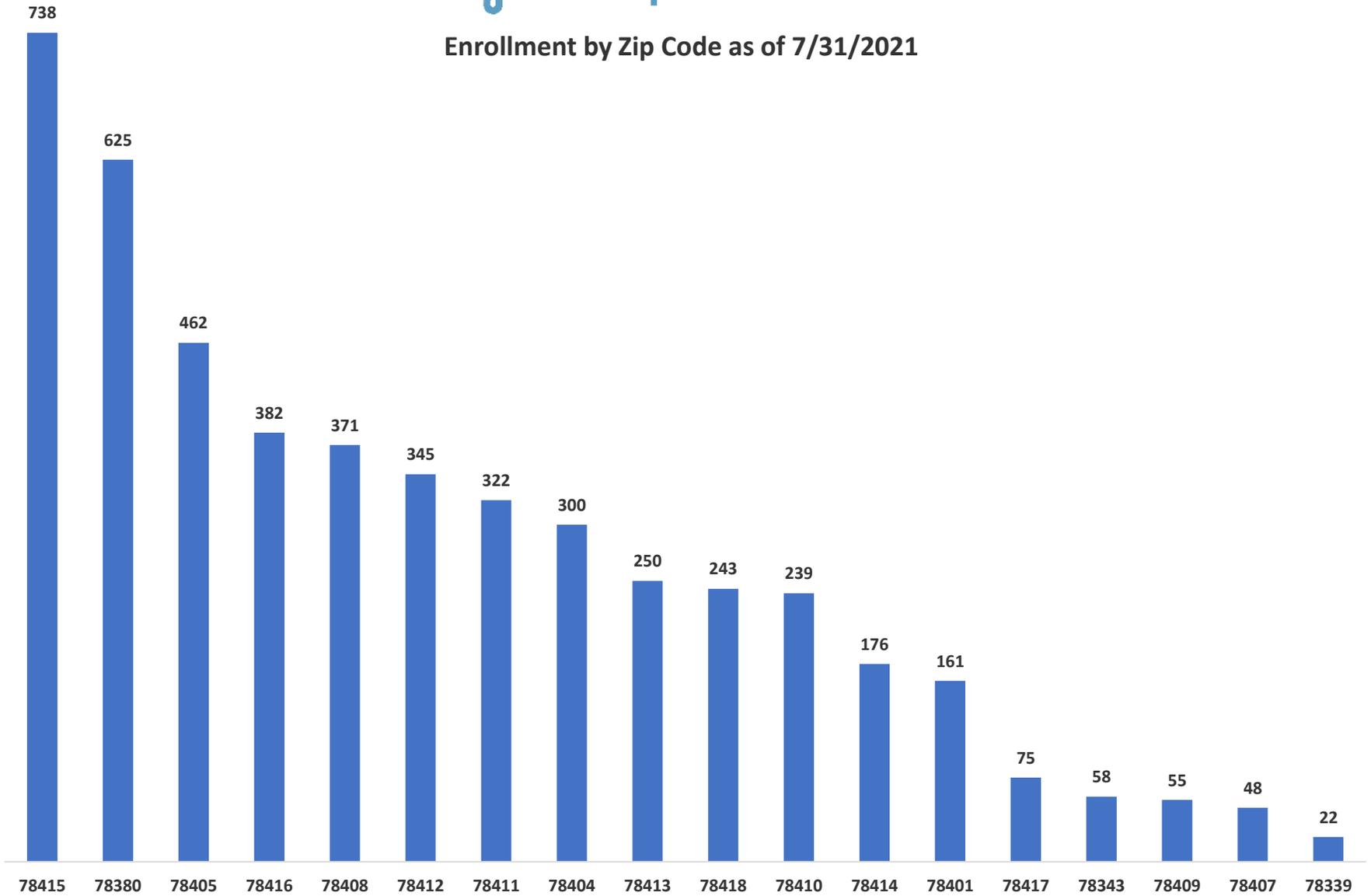
Total Households
4,693





Nueces County Hospital District

Enrollment by Zip Code as of 7/31/2021



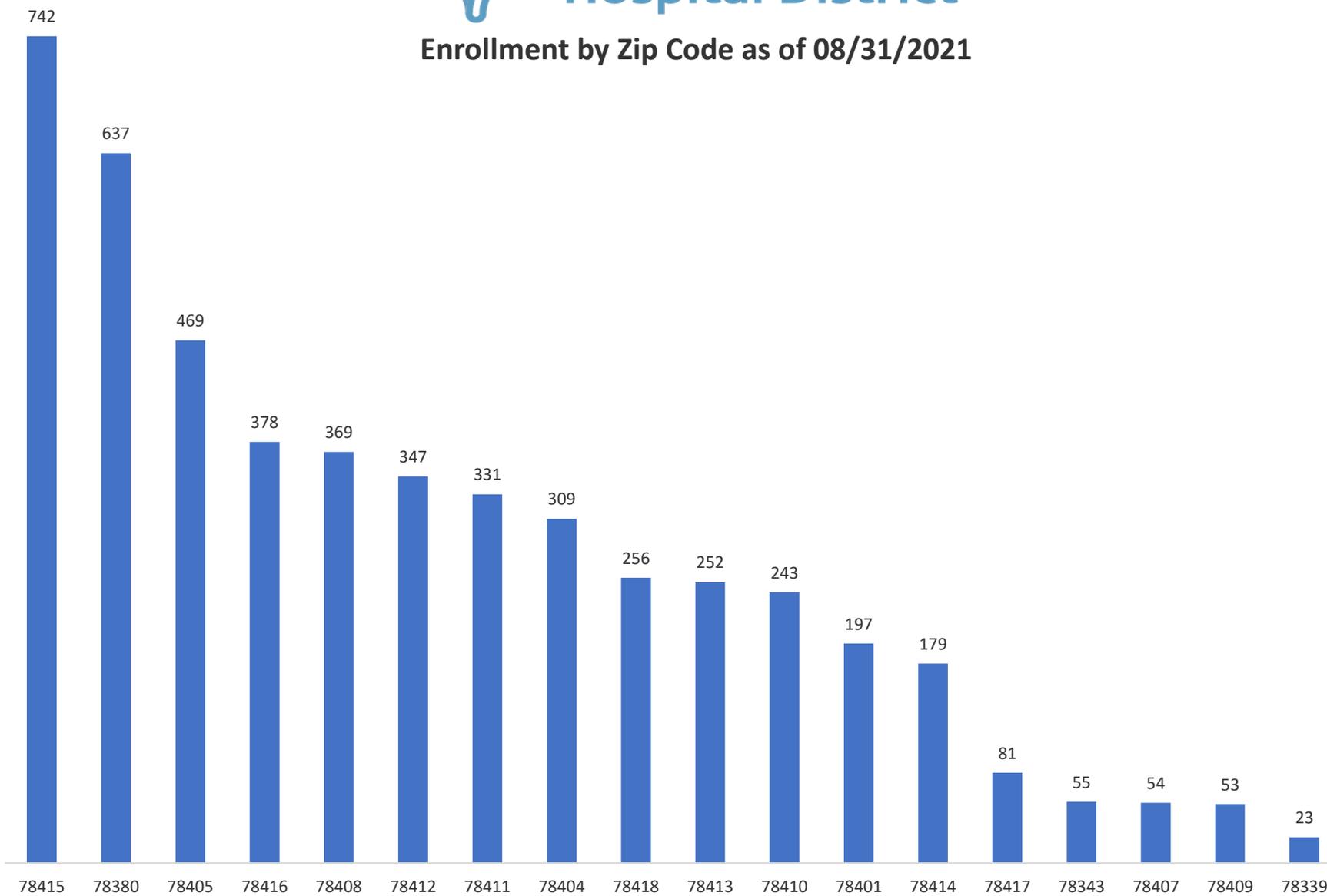
Nueces County Hospital District
Enrollment by Zip Code
As of 7/31/2021

Zip Code	Description	Members	% to Total
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

Zip Code	Description	Members	% to Total
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
TOTAL APPLICATIONS	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%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
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%	
TOTAL	439	398	652	609	533	619	652						3,902	
%	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%						83.9%	
HOUSEHOLDS BY SIZE - APPROVED														
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%	
TOTAL HOUSEHOLDS APPROVED	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
NCHD DENIALS - Reasons for Denials														
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	by the total number of individuals denied.
%	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%	
TOTAL DENIALS	273	226	287	335	283	271	169						1,844	
HOUSEHOLDS BY SIZE - DENIED														
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	Households pending other payors are not included.
%	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	
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%						0.5%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304	258	242	146						1,659	
PENDING APPLICATIONS														
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
TOTAL APPLICATIONS	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%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
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%	
TOTAL	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%	
HOUSEHOLDS BY SIZE - APPROVED														
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%	
TOTAL HOUSEHOLDS APPROVED	752	427	709	702	629	688	775	773					5,455	

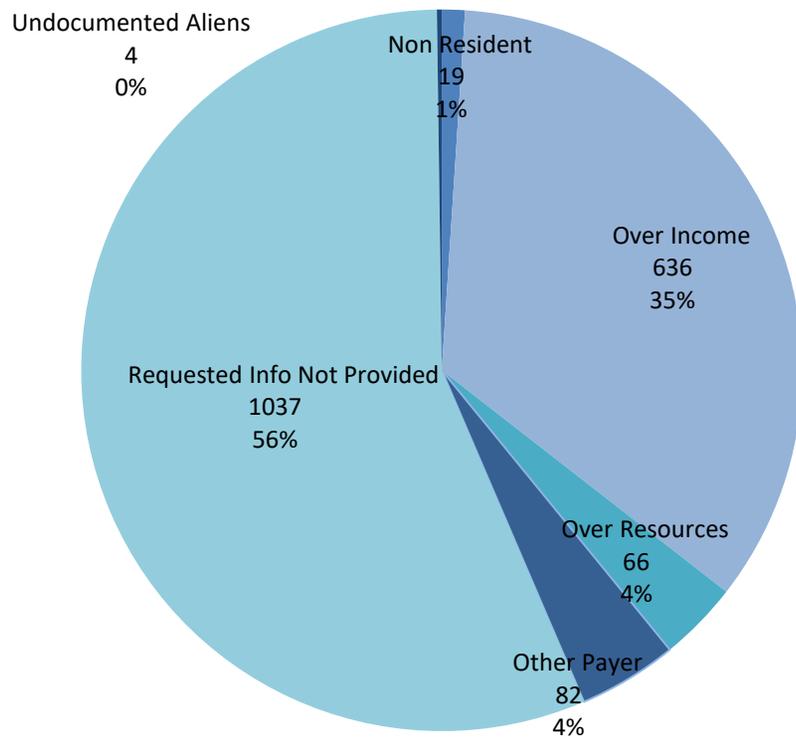
**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	4	1	4	5	2	2	1	1					20	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%	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%	
TOTAL DENIALS	273	226	287	335	283	271	169	131					1,975	
HOUSEHOLDS BY SIZE - DENIED														
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%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304	258	242	146	116					1,775	
PENDING APPLICATIONS														
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	

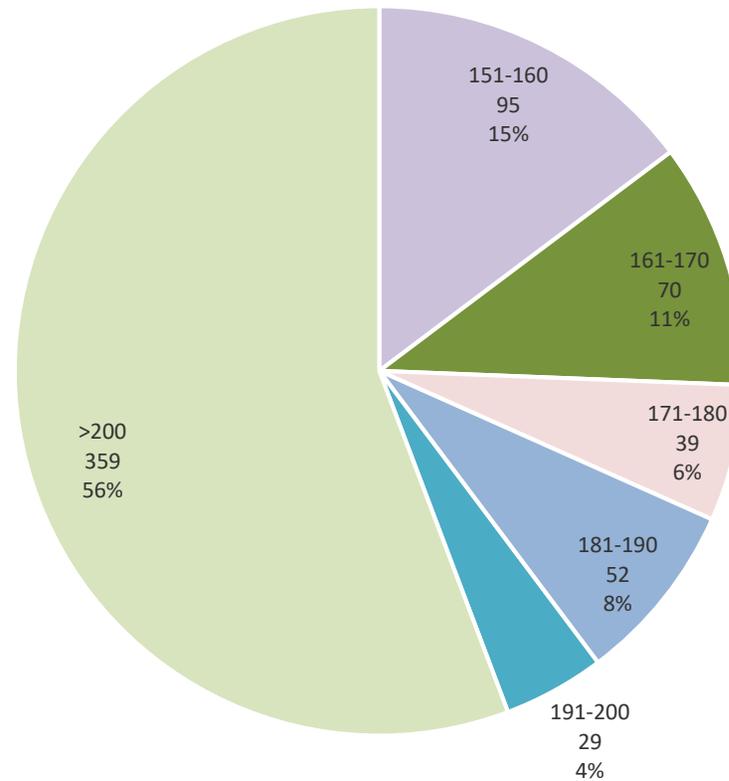
NUECES AID DENIALS

Calendar Year 2021
January-July

Denial Reasons



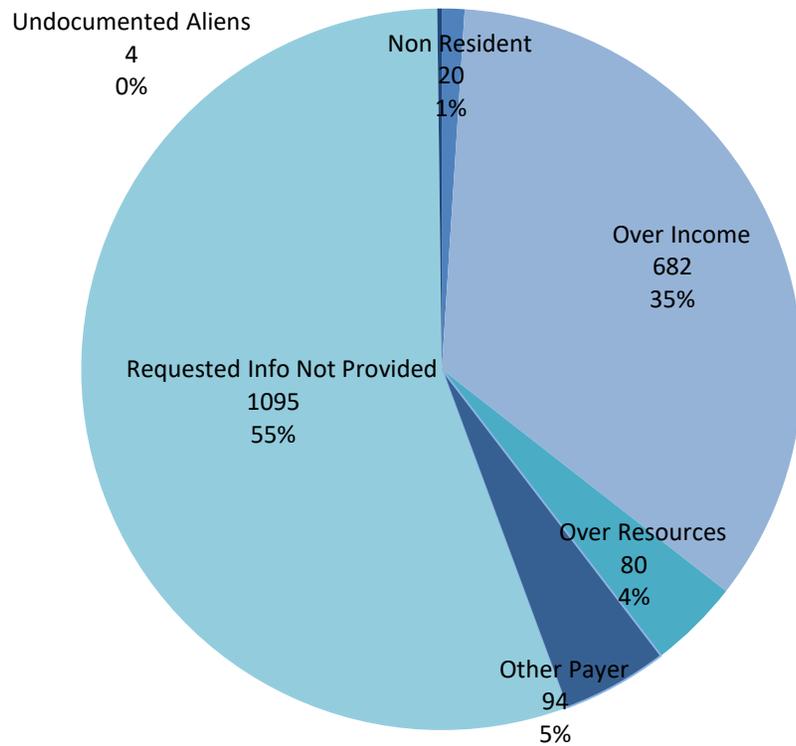
Comparison of Over Income Case to 2021 HHS Poverty Guidelines



NUECES AID DENIALS

Calendar Year 2021
January-August

Denial Reasons



Comparison of Over Income Case to 2021 HHS Poverty Guidelines

