

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, November 16, 2021 at 9:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551. 5

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

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

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

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

- A. Approve Finance Committee Regular Meeting minutes of October 19, 2021. 12

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 17
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 - 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 October 31, 2021. 18

- 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. 19

- 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 20

CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended October 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. 24

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): 25

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:

- 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 are 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 September 30, 2021. 26
(ACTION)

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2021:

- 1. Total Persons and Households Enrolled; 33
- 2. Enrollment Summary;

3. Denials;	36
4. Application Processing Summary; and	37
5. Enrollment by Zip Code. (ACTION)	39

C. Discuss and consider recommending cancellation of the Finance Committee meeting scheduled for December 2021. **(ACTION)**

7. ADMINISTRATOR'S BRIEFING:

A. **December 2021** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: December 14, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

B. **January 2022** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: January 18, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN



Kara Sands

Nueces County Clerk
901 Leopard St #201
Corpus Christi, TX 78401

Main: (361)888-0580

Receipt: 20211112000094
Date: 11/12/2021
Time: 08:32AM
By: Regina C
Station: CLERK04.nuecescc.local
Status: DUPLICATE COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2021000552	6	\$0.00	
2	Public Notice	PBN	2021000553	9	\$0.00	

Order Total (2) \$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>
1				\$0.00
			Total Payments (1)	\$0.00
			Change Due	\$0.00

HOSPITAL DISTRICT BOARD FINANCE
COMMITTEE 11162021

For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>



VG-12-2021-2021000552

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2021000552

Public Notice

PUBLIC NOTICES

Recorded On: November 12, 2021 08:32 AM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands
Nueces County Clerk
Nueces County, TX

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2021000552
Receipt Number: 20211112000094
Recorded Date/Time: November 12, 2021 08:32 AM
User: Regina C
Station: CLERK04.nuecescc.local

Record and Return To:

HOSPITAL DISTRICT BOARD FINANCE COMMITTEE 11162021

RECEIVED

NOV 12 2021

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board Finance Committee - Regular Meeting
Tuesday, November 16, 2021 at 9:30 AM**

Location:

**Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus
Christi, Texas 78401**

MEETING IN-PERSON AND VIA VIDEOCONFERENCE

The Nueces County Hospital District (“NCHD”) Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. Entry is through the main entrance of the Tower II Office Building near the intersection of North Carancahua Street and Mestina Street. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

On September 1, 2021, Governor Abbott rescinded the suspension of certain Rules of the Texas Open Meetings Act which had allowed meetings to be conducted entirely virtually. The NCHD Board of Managers meeting will be conducted in-person and also via videoconference. Public participation will be available in-person as well as via videoconference as allowed under the Open Meetings Act. It is the intent that a quorum of the Board of Managers will be physically present at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference shall be visible and audible to the public whenever the member is speaking; Board member participation by audio only is no longer permitted. Although the meeting will be open to the public during the open portions of the meeting, any member of the public wishing to observe the meeting virtually and to participate virtually in public comment, may do so through the virtual meeting link shown on this meeting notice below, as well as the Nueces County Hospital District’s website.

Meeting materials are available via NCHD’s BoardBook meeting management system at: <https://meetings.boardbook.org/Public/Organization/1886>.

Attend via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, November 16, 2021 at 9:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

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

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

A. Call to order.

B. Establish quorum.

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

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

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

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

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

A. Approve Finance Committee Regular Meeting minutes of October 19, 2021.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
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 October 31, 2021.

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

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

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);

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:

- 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 are 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 September 30, 2021. (**ACTION**)

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2021:

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

C. Discuss and consider recommending cancellation of the Finance Committee meeting scheduled for December 2021. (*ACTION*)

7. ADMINISTRATOR'S BRIEFING:

A. **December 2021** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: December 14, 2021, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

B. **January 2022** regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: January 18, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

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

The Nueces County Hospital District Board of Managers met at 9:30 a.m., Tuesday 19, 2021 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Becky Rios	Christus Spohn – via Zoom
Paul Thurman	Commissioner Asst to Brent Chesney – via Zoom
Ankit Sanghavi	Texas Health Institute – 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
OCTOBER 19, 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 9:38 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.

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

No one to speak for public comment.

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

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

- A. Approve Finance Committee minutes:
 - 1. Regular Meeting of August 3, 2021; and
 - 2. Workshop Meeting of August 25, 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 September 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 statements for months-ended

MINUTES
BOARD OF MANAGERS
FINANCE MEETING
OCTOBER 19, 2021

August 31, 2021 and September 30, 2021.

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

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);

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:

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

**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 are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend Administrator's engagement of Collier, Johnson & Woods, P.C., Certified Public Accountants to perform an audit of the Hospital District's financial statements for the fiscal year ended September 30, 2021. (**ACTION**)

MINUTES
BOARD OF MANAGERS
FINANCE MEETING
OCTOBER 19, 2021

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

- B. Discuss and recommend receipt of Quarterly and Annual Investment Reports:
1. Quarterly Investment Report for fiscal quarter-ended September 30, 2021; and
 2. Annual Investment Report for fiscal year-ended September 30, 2021. (*ACTION*)

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

- C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2021:
1. Total Persons and Households Enrolled;
 2. Enrollment Summary;
 3. Denials;
 4. Application Processing Summary; and
 5. Enrollment by Zip Code. (*ACTION*)

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

7. ADMINISTRATOR'S BRIEFING:

- A. Next regular Committee meeting (meeting's date, time, and location are subject to change):
1. Finance Committee: November 16, 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 Dr. Reddy
and seconded by Mr. Valls. Meeting adjourned at 10:07 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	148,800.00	545,240.00	500,000.00	(45,240.00)
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	242,264.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	0.00	0.00	0.00	339,211.99	321,462.85	59,390.31	162,766.36	264,012.06	223,631.99	259,313.99	131,465.18	1,761,254.73	4,200,000.00	4,200,000.00	2,438,745.27
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	37,067.03	475,225.30	556,801.00	81,575.70
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	715.00	1,284.00	10,303.41	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	16,142.13	18,179.07	20,180.88	21,219.50	50,892.41	45,378.53	51,086.21	282,286.07		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.25	1,471.07	143.25	3,005.19	2,116.27	1,055.65	881.15	687.54	737.28	15,233.89		
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	2,068.00	18,415.44		
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	53,632.57	50,756.80	55,175.49	326,238.81	407,000.00	80,761.19
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	353,224.55	4,116,326.16	5,250,800.00	1,134,473.84
Centikor	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	60,000.00	0.00
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	28,714.00	28,714.00	50,000.00	21,286.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,267.65	18,303.14	54,570.79	50,000.00	(4,570.79)
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
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	558,062.10	892,551.94	758,057.38	727,224.59	932,913.97	686,550.19	684,570.38	1,787,927.94	891,975.81	1,075,013.39	9,606,105.80	17,235,030.00	7,628,924.20

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

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,075	17,409,195	2,062,122	79,977	1,982,145
ASU	554	13,556,856	989,687	32,518	957,169
Clinic	13,134	7,418,047	2,047,521	103,675	1,943,846
Obs	118	3,921,295	779,560	50,764	728,796
OP	7,648	26,434,985	6,814,900	362,247	6,452,653
Subtotal	24,529	68,740,378	12,693,790	629,181	12,064,609
IP	648	51,523,146	6,870,307	263,868	6,606,439
SNF	(1)	(78,091)	(15,284)	-	(15,284)
RX	94,196	34,784,799	14,069,859	482,358	13,587,501
Physician	14,687	6,551,243	1,935,884	69,800	1,866,084
Total	134,059	161,521,475	35,554,556	1,445,207	34,109,349

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 2022

Member Revenue % 3.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Bal:	17,436,597.07	3,089,315.83	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	1,521,129.68	17,436,597.07
<u>Membership Revenue Deposits</u>													
Week 1	165,178.26	183,713.87											348,892.13
Week 2	269,943.70												269,943.70
Week 3	189,474.15												189,474.15
Week 4	251,640.56												251,640.56
Week 5	249,925.11												249,925.11
Subtotal	1,126,161.78	183,713.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,875.65



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

PAGE 1 OF 4

received
11/08/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001246 14313 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 10/01/2021 through 10/31/2021
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_SERV
E@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
E@BOFA.COM

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME





CASH AND EQUIVALENTS

7,258,511.78	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,511.78	7,258,511.78	368.26
TOTAL CASH AND EQUIVALENTS		7,258,511.78	7,258,511.78	368.26

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	0.00	7,258,481.19
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	30.59	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	-30.59	0.00	30.59
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	0.00	7,258,511.78

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,481.19
10/01/21	INTEREST PAYMENT PAYABLE 10/01/21		30.59	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/01/21	SWEEP PURCHASE 30.59 SHARES		-30.59	30.59
	TRADE 10/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		0.00	7,258,511.78
	ENDING BALANCE	0.00		

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30/OCT/2021 CA NUECES COUNTY HOSPITAL DISTRICT

10/01/2021 thru 10/31/2021





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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 (f)), 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 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	17,763,074.64	25,618,451.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	32,852,738.58	17,763,074.64
<u>Deposits</u>													
Christus Spohn		7,234,287.00											7,234,287.00
CCMC	5,650,342.75												5,650,342.75
CC Rehab	244,647.50												244,647.50
Driscoll	4,669,067.75												4,669,067.75
PAM Specialty	299,980.75												299,980.75
PAM Rehab	268,249.75												268,249.75
S. TX Surgical	626,744.50												626,744.50
Subtotal	11,759,033.00	7,234,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993,320.00
Interest													119.10
Transfers In													0.00
Total Deposits	11,759,152.10	7,234,287.00	0.00	18,993,439.10									
<u>Inter-Governmental Transfers</u>													
UC	(3,903,775.16)												(3,903,775.16)
DSRIP													0.00
CHIRP													0.00
TIPPS													0.00
DSH													0.00
UHRIP													0.00
Total IGT's	(3,903,775.16)	0.00	(3,903,775.16)										
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	25,618,451.58	32,852,738.58											

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	422,477,897	195,973,237	55,698,685	99,818,899	15,707,251	356,114	1,145,711,330	53%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,592,235	158,546,996	0	15,020,682	0	4,060,368	0	223,220,281	10%
Corpus Christi Medical Center	112,142,395	122,210,951	0	48,200,011	0	21,567,161	0	304,120,518	14%
Driscoll Childrens Hospital	289,946,923	17,699,550	0	0	0	68,019,187	479,717	376,145,377	17%
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 Chrisit 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	768,658,550	195,973,237	136,156,663	99,818,899	109,353,968	835,832	2,158,942,526	100%

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

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	324,153,298	301,823,107	77,840,337	59,437,427	39,389,441	0	0	802,645,610
Nueces LPPF	16,485,698	7,064,199	0	0	0	34,982,334	355,798	58,888,029
TOTALS	340,640,996	308,887,306	77,840,337	59,437,427	39,389,441	34,982,334	355,798	861,533,640

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2021
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	47,508,555 *	30,734,574	96,003	0	0	78,339,131
Investments	0	25,706,663	0	0	0	25,706,663
Accrued Interest	0	21,394	1	0	0	21,394
Taxes Receivable, Net of Allowance	2,782,623	0	0	0	0	2,782,623
Other Receivables	2,528	0	0	0	0	2,528
Due from Other Funds	8,734	0	0	0	0	8,734
Prepaid Expenditures	170,415	0	0	0	0	170,415
Restricted Cash & Cash Equivalents - LPPF	17,763,075	0	0	0	0	17,763,075
Fixed Assets	0	0	0	32,155,570	0	32,155,570
Am't to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	68,235,929	56,462,630	96,004	32,155,570	53,485	157,003,617
Liabilities						
Accounts Payable	2,807,589	0	0	0	0	2,807,589
Accrued Payroll & Related Liabilities	246,444	0	0	0	0	246,444
Intergovernmental Transfer Obligations	17,763,075	0	0	0	0	17,763,075
Due to Other Funds	0	0	8,734	0	0	8,734
Deferred Revenue	2,782,623	0	0	0	0	2,782,623
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	23,599,731	0	8,734	0	53,485	23,661,950
Fund Equity						
Fund Balance	27,199,601	0	87,269	32,155,570	0	59,442,440
Committed to:						
Intergovernmental Transfers	17,436,597	0	0	0	0	17,436,597
Indigent Care	0	56,461,793	0	0	0	56,461,793
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	44,636,198	56,462,630	87,269	32,155,570	0	133,341,668
Total Liabilities & Fund Equity	68,235,929	56,462,630	96,004	32,155,570	53,485	157,003,617

* General Fund Cash & Equivalents balance includes \$17,436,597 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 9/1/2021 Through 9/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	76,080	35,512,133
Penalties & Interest - Taxes	17,873	308,559
Spohn Corporate Member Revenue	618,088	9,211,595
Investment Income	1,074	32,084
Other Income	150,087	527,058
Total Revenues	863,202	45,591,428
Current Expenditures		
Intergovernmental Transfers	594,375	51,547,093
County Healthcare Funding	1,340,872	10,243,410
Salaries	146,867	1,201,878
Benefits	36,575	600,023
Legal & Professional Fees	48,113	482,718
Purchased Services	67,381	1,159,739
Supplies & Materials	1,296	14,522
Rent & Leases	12,138	138,735
Repairs & Maintenance	84	779
Utilities	5,537	38,078
Insurance	1,875	21,880
Administrative & General	4,451	47,418
Capital Outlay	0	33,444
Total Current Expenditures	2,259,564	65,529,717
Excess of Revenues Over Expenditures Before Sources/Uses	(1,396,362)	(19,938,289)
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	(1,396,362)	(19,266,289)
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		44,636,198

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	17,181	117,109
Tobacco Settlement Proceeds	<u>0</u>	<u>671,991</u>
Total Revenues	<u>17,181</u>	<u>789,100</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>17,181</u>	 <u>789,100</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>17,181</u>	 <u>117,100</u>
 Fund Balance, Beginning of Year		56,345,530
 FUND BALANCE, END OF YEAR		<u><u>56,462,630</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	12
Total Revenues	1	12
Current Expenditures		
Benefits	8,734	26,388
Administrative & General	48	1,446
Total Current Expenditures	8,783	27,834
Excess of Revenues Over Expenditures Before Sources/Uses	(8,782)	(27,822)
Excess of Revenues Over Expenditures After Sources & Uses	(8,782)	(27,822)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		87,269

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	76,080	0	76,080	35,512,133	34,531,245	980,888
Penalties & Interest - Taxes	17,873	26,900	(9,027)	308,559	345,312	(36,753)
Spohn Corporate Member Revenue	618,088	541,663	76,425	9,211,595	6,500,000	2,711,595
Investment Income	1,074	473	601	32,084	15,068	17,016
Other Income	<u>150,087</u>	<u>0</u>	<u>150,087</u>	<u>527,058</u>	<u>120,000</u>	<u>407,058</u>
Total Revenues	<u>863,202</u>	<u>569,036</u>	<u>294,166</u>	<u>45,591,428</u>	<u>41,511,625</u>	<u>4,079,803</u>
Current Expenditures						
Intergovernmental Transfers	594,375	612,663	18,288	51,547,093	62,881,100	11,334,007
County Healthcare Funding	1,340,872	1,044,092	(296,780)	10,243,410	15,906,930	5,663,520
Salaries	146,867	119,531	(27,336)	1,201,878	1,525,703	323,825
Benefits	36,575	56,028	19,453	600,023	703,258	103,235
Legal & Professional Fees	48,113	121,829	73,716	482,718	1,582,500	1,099,782
Purchased Services	67,381	84,939	17,558	1,159,739	1,279,800	120,061
Supplies & Materials	1,296	1,750	454	14,522	21,000	6,478
Rent & Leases	12,138	12,201	63	138,735	146,500	7,765
Repairs & Maintenance	84	739	655	779	9,000	8,221
Utilities	5,537	4,704	(833)	38,078	61,500	23,422
Insurance	1,875	2,166	291	21,880	26,000	4,120
Administrative & General	4,451	13,989	9,538	47,418	168,000	120,582
Capital Outlay	0	0	0	33,444	127,000	93,556
Extraordinary	<u>0</u>	<u>413</u>	<u>413</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Current Expenditures	<u>2,259,564</u>	<u>2,075,044</u>	<u>(184,520)</u>	<u>65,529,717</u>	<u>84,443,291</u>	<u>18,913,574</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,396,362)</u>	<u>(1,506,008)</u>	<u>109,646</u>	<u>(19,938,289)</u>	<u>(42,931,666)</u>	<u>22,993,377</u>
Other Financing Sources & Uses						
Operating Transfers In	<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>(1,396,362)</u>	<u>(1,506,008)</u>	<u>109,646</u>	<u>(19,266,289)</u>	<u>(42,381,666)</u>	<u>23,115,377</u>
Fund Balance, Beginning of Year						
				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR						
				<u>44,636,198</u>	<u>(42,381,666)</u>	<u>87,017,864</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	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><u>837</u></u>	<u><u>0</u></u>	<u><u>837</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2021 Through 9/30/2021
(In Whole Numbers)

UNAUDITED

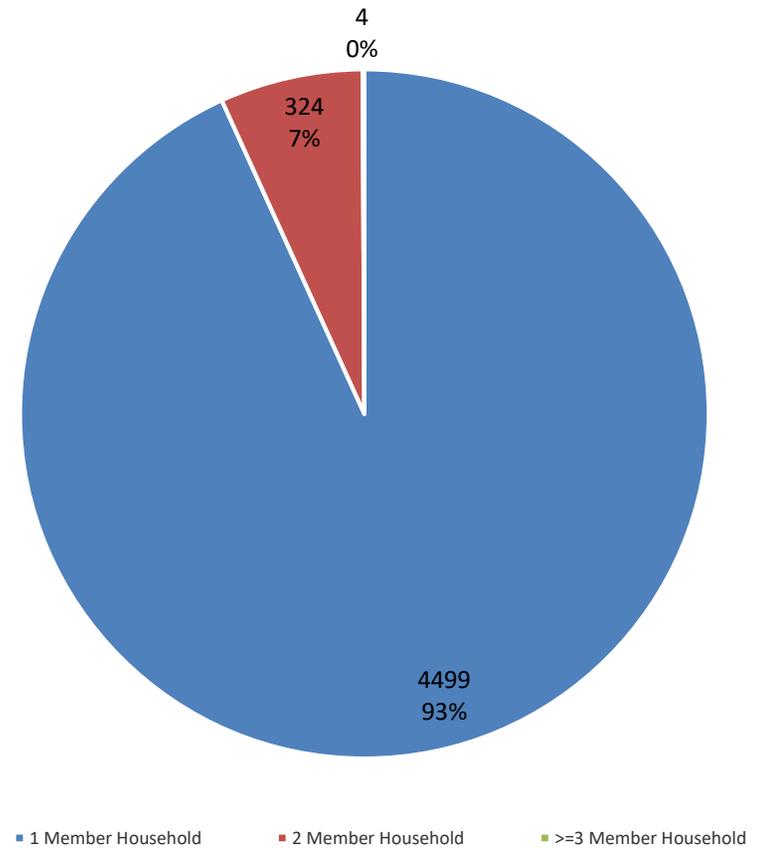
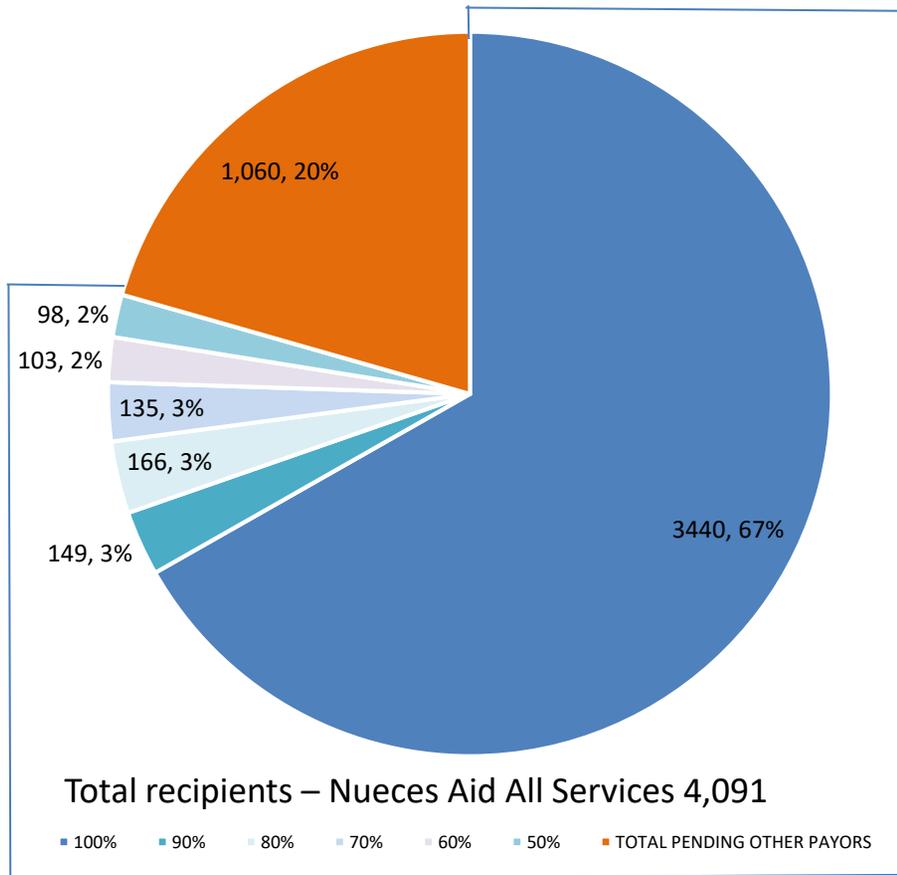
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	17,181	7,032	10,149	117,101	84,321	32,780
Total Revenues	17,181	7,032	10,149	117,101	84,321	32,780
Excess of Revenues Over Expenditures Before Sources/Uses	17,181	7,032	10,149	117,101	84,321	32,780
Excess of Revenues Over Expenditures After Sources & Uses	17,181	7,032	10,149	117,101	84,321	32,780
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				56,461,793	84,321	56,377,472

October 2021

Nueces Aid Program Enrollment

Total Enrolled
5,151

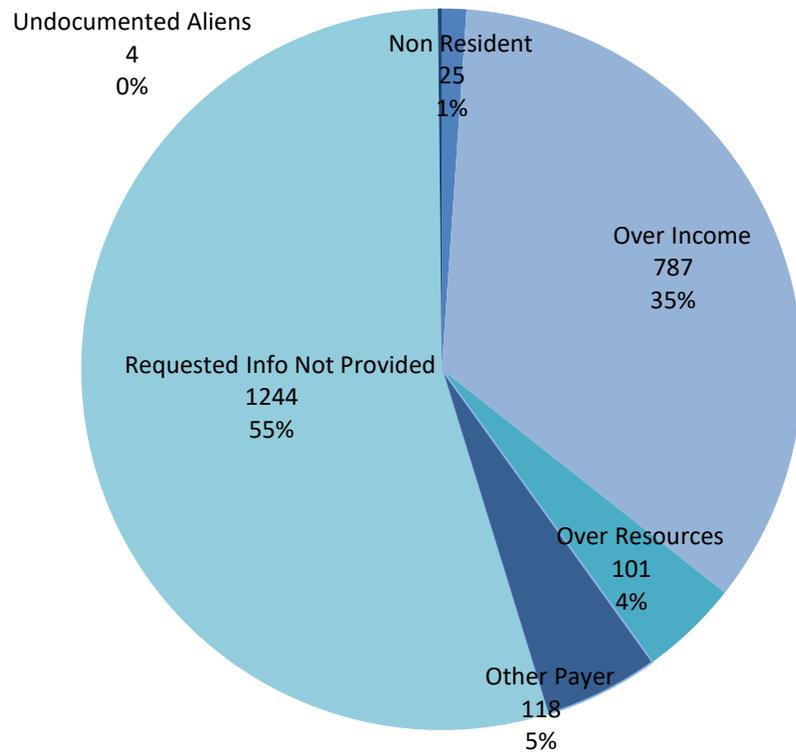
Total Households
4,827



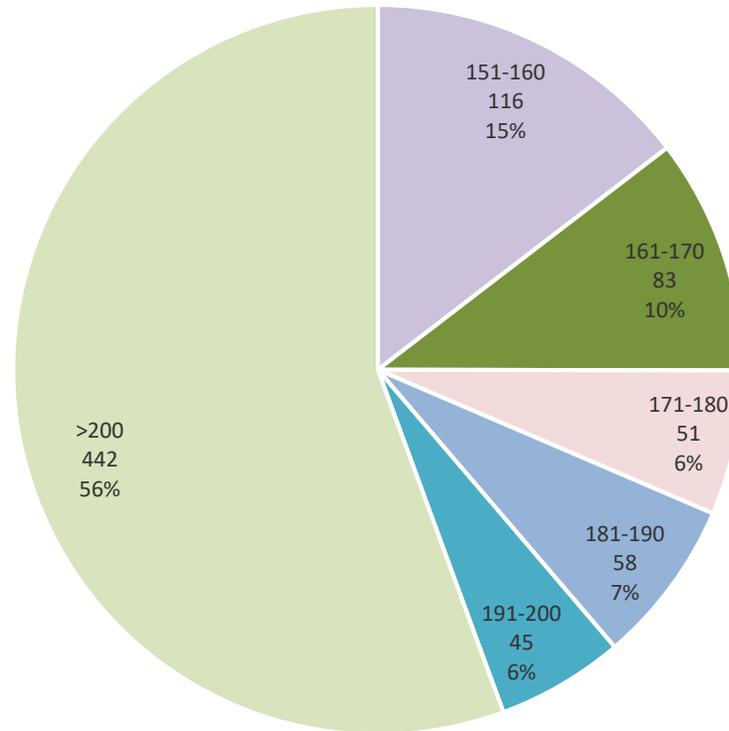
NUECES AID DENIALS

Calendar Year 2021
January-October

Denial Reasons



Comparison of Over Income Case
to 2021 HHS Poverty Guidelines



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
TOTAL APPLICATIONS	807	687	1,044	1,083	912	1,019	944	950	946	926			9,318	
- Approved	534	461	757	748	629	748	775	819	795	773			7,039	
%	66.2%	67.1%	72.5%	69.1%	69.0%	73.4%	82.1%	86.2%	84.0%	83.5%			75.5%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	273	226	287	335	283	271	169	131	151	153			2,279	
%	33.8%	32.9%	27.5%	30.9%	31.0%	26.6%	17.9%	13.8%	16.0%	16.5%			24.5%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	358	333	514	517	435	521	549	587	544	544			4,902	
%	67.0%	72.2%	67.9%	69.1%	69.2%	69.7%	70.8%	71.7%	68.4%	70.4%			69.6%	
90%	21	15	38	27	18	28	23	21	26	13			230	
%	3.9%	3.3%	5.0%	3.6%	2.9%	3.7%	3.0%	2.6%	3.3%	1.7%			3.3%	
80%	12	13	32	18	20	27	26	25	30	21			224	
%	2.2%	2.8%	4.2%	2.4%	3.2%	3.6%	3.4%	3.1%	3.8%	2.7%			3.2%	
70%	25	15	17	21	19	12	20	20	25	18			192	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%	3.1%	2.3%			2.7%	
60%	10	12	26	11	24	12	18	16	25	11			165	
%	1.9%	2.6%	3.4%	1.5%	3.8%	1.6%	2.3%	2.0%	3.1%	1.4%			2.3%	
50%	13	10	25	15	17	19	16	14	14	21			164	
%	2.4%	2.2%	3.3%	2.0%	2.7%	2.5%	2.1%	1.7%	1.8%	2.7%			2.3%	
TOTAL	439	398	652	609	533	619	652	683	664	628			5,877	
%	82.2%	86.3%	86.1%	81.4%	84.7%	82.8%	84.1%	83.4%	83.5%	81.2%			83.5%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	720	389	660	654	554	625	668	724	683	684			6,361	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%	92.3%	93.8%			91.9%	
2 Member Household	32	35	49	47	75	60	107	46	56	44			551	
%	4.3%	8.2%	6.9%	6.7%	11.9%	8.7%	13.8%	6.0%	7.6%	6.0%			8.0%	
3 or > Member Household	0	3	0	1	0	3	0	3	1	1			12	Households pending other payors are not included.
%	0.0%	0.7%	0.0%	0.1%	0.0%	0.4%	0.0%	0.4%	0.1%	0.1%			0.2%	
TOTAL HOUSEHOLDS APPROVED	752	427	709	702	629	688	775	773	740	729			6,924	

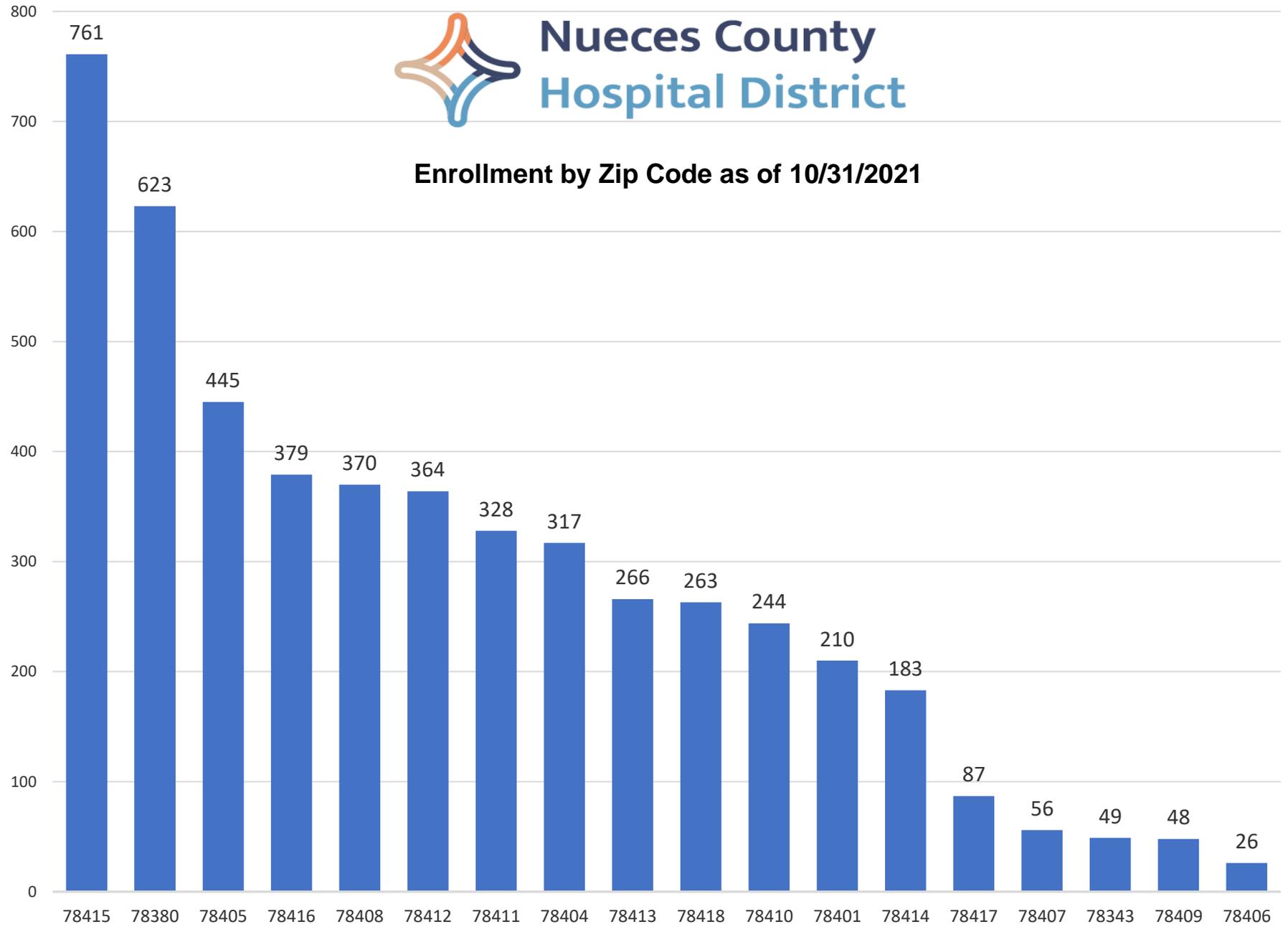
**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	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	3	2			25	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%	2.0%	1.3%			1.1%	
Over Income	102	67	126	137	86	56	62	46	49	56			787	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	37.4%	29.6%	43.9%	40.9%	30.4%	20.7%	36.7%	35.1%	32.5%	36.6%			34.5%	
Over Resources	9	6	8	11	14	6	12	14	10	11			101	Households pending other payors are not included.
%	3.3%	2.7%	2.8%	3.3%	4.9%	2.2%	7.1%	10.7%	6.6%	7.2%			4.4%	
Other Payer	18	3	16	13	12	13	7	12	15	9			118	The YTD number for incomplete applications is the average of the monthly incomplete applications.
%	6.6%	1.3%	5.6%	3.9%	4.2%	4.8%	4.1%	9.2%	9.9%	5.9%			5.2%	
Requested Info Not Provided	140	149	133	167	168	193	87	58	74	75			1244	
%	51.3%	65.9%	46.3%	49.9%	59.4%	71.2%	51.5%	44.3%	49.0%	49.0%			54.6%	
Undocumented Aliens	0	0	0	2	1	1	0	0	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%	0.0%	0.0%			0.2%	
TOTAL DENIALS	273	226	287	335	283	271	169	131	151	153			2,279	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	223	180	223	272	232	211	122	100	144	113			1820	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%	88.3%	83.7%			87.8%	
2 Member Household	25	22	31	31	25	30	24	16	18	18			240	Households pending other payors are not included.
%	10.1%	10.8%	12.1%	10.2%	9.7%	12.4%	16.4%	13.8%	11.0%	13.3%			11.6%	
3 or > Member Household	0	2	3	1	1	1	0	0	1	4			13	The YTD number for incomplete applications is the average of the monthly incomplete applications.
%	0.0%	1.0%	1.2%	0.3%	0.4%	0.4%	0.0%	0.0%	0.6%	3.0%			0.6%	
TOTAL HOUSEHOLDS DENIED	248	204	257	304	258	242	146	116	163	135			2,073	
PENDING APPLICATIONS														
Pending documentation	311	267	323	347	212	145	123	103	114	102			205	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9	23	12	25	15	31	24	21			21	
SSI-SSID	49	30	46	57	38	44	60	56	58	67			67	
Other Payor	33	24	50	60	46	60	48	12	49	57			57	



Nueces County Hospital District

Enrollment by Zip Code as of 10/31/2021



Nueces County Hospital District
Enrollment by Zip Code
As of 10/31/2021

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	761	15%
78380	Robstown	623	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	445	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	379	7%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	370	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	364	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	328	6%
78404	CC:Six Points	317	6%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	266	5%
78418	CC:Flour Bluff	263	5%
78410	CC:Annville and Calallen	244	5%
78401	CC:Downtown and Cargo Docks	210	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	183	4%
78417	CC:Old Brownsville to Ayers to Saratoga	87	2%
78407	CC: Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	56	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	49	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	48	1%
78406	CC: Clarkwood and San Juan	26	1%
	Subtotal	5,019	97%
	Total	5,151	