

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, March 1, 2022 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 November 16, 2021. 5

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 11
 - 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 January 31, 2022. 12

- 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. 13

- 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 14

CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended January 31, 2022.

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. 18

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): 19

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 January 31, 2022. 20
(ACTION)

B. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended January 31, 2022:

- 1. Total Persons and Households Enrolled; 27
- 2. Enrollment Summary;

3. Denials;	30
4. Application Processing Summary; and	31
5. Enrollment by Zip Code. (<i>ACTION</i>)	33

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: March 22, 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
NOVEMBER 16, 2021**

The Nueces County Hospital District Board of Managers met at 9:30 a.m., Tuesday, November 16, 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
Maggie Turner	Asst to Judge Canales – via Zoom
Jenny Dorsey	Nueces County Attorney – via Zoom
Katelyn Papura	Consultant - via Zoom
Joe A. Gonzalez	County Commissioner – via Zoom
Adam Robison	Attorney – via Zoom
Andrea Kovarik	MHID – 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
NOVEMBER 16, 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 9:49 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.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

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

MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021

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*)

Consent Agenda approved, motion by Dr. Reddy and seconded by Mr. Dain. MOTION CARRIED.

Mr. Valls stepped out at 9:55 a.m. and rejoined the meeting at 9:59 a.m.

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:

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

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

**Motion by Dr. Reddy to include (as per NCHD “wishes” to receive all invoices by the 20th of the month after the invoice date.) and seconded by Mr. Dain.
MOTION CARRIED.**

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*)

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

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

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

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.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
NOVEMBER 16, 2021**

8. ADJOURN

**Motion to adjourn by Mr. Dain. Motion by
Mr. Valls and seconded by Dr. Reddy.
Meeting adjourned at 10:24 a.m.**

Nucess County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2022

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2022 YTD	Budget 2022	Balance
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	76,662.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,662.54	887,000.00	810,337.66
<u>County Healthcare Services</u>															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,300.00	942,300.00
Emergency Medical Services	0.00	0.00	0.00	127,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,200.00	550,000.00	422,800.00
NC MHID - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,283.00	969,129.00	726,846.00
NC MHID - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,207.71	3,510,801.00	3,064,593.29
Mental Healthcare Services	134.48	214.02	0.00	0.00	53,839.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,187.73	570,000.00	515,812.27
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.63	407,000.00	
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	17,141.35	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,878.30		
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	587.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.81		
Juvenile Center - Other	435.80	1,970.46	124.48	289.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.22		
Subtotal	15,828.84	27,948.67	20,291.30	19,152.15	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,570.96	407,000.00	323,429.04
Nucess County Jail Services	353,224.55	353,224.55	370,829.92	357,129.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,408.97	4,408,695.00	2,974,286.03
Cenikor	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	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	50,000.00	49,911.36
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
<u>Professional Fees</u>															
Legal/Consulting/Engineering	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	0.00	0.00
Totals	369,187.87	381,387.24	807,669.73	700,833.90	205,530.61	0.00	2,464,609.35	12,574,925.00	10,110,315.65						

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2022 through January 31, 2022**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	343	2,132,568	240,561	9,286	231,275
ASU	77	1,890,826	104,038	2,986	101,052
Clinic	1,118	727,117	192,191	8,831	183,360
Obs	11	347,823	74,729	1,015	73,714
OP	791	3,471,116	826,358	24,317	802,041
Subtotal	2,340	8,569,450	1,437,877	46,435	1,391,442
IP	76	6,005,801	895,265	19,226	876,039
SNF					-
RX	9,357	3,561,539	1,333,121	36,910	1,296,210
Physician	1,118	676,002	174,231	5,789	168,442
Total	12,891	18,812,792	3,840,494	108,360	3,732,133

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
Membership Revenue Deposits													
Week 1	165,178.26	183,713.87	243,955.67	254,373.65	203,576.75								1,050,798.20
Week 2	269,943.70	144,144.12	293,334.36	261,243.73	242,771.93								1,211,437.84
Week 3	189,474.15	254,845.66	254,569.32	202,153.37	204,783.71								1,105,826.21
Week 4	251,640.56	204,063.64	282,539.21	178,046.34									916,289.75
Week 5	249,925.11			222,033.60									471,958.71
Subtotal	1,126,161.78	786,767.29	1,074,398.56	1,117,850.69	651,132.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756,310.71



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

received
02/11/22

PAGE 1 OF 4

TEMP-RETURN SERVICE REQUESTED

MB 01 001274 80655 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 01/01/2022 through 01/31/2022
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
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01/03/22	SWEEP PURCHASE 41.63 SHARES		-41.63	41.63
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01/14/22	TRADE 01/03/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
01/14/22	WIRE RECEIVED FROM CHRISTUS HEALTH CONCENTRATI ABA# 0260095933 ACCT REF# 001390024038 111000025/TEXAS-GLOBAL/CHRISTUS HEALTH CONCENTRATION/1819 LABRANCH/H O USTON/77002 US TX/LB-NIB UNPTD CRS-DDA140/DO NOT MAIL/LOC T-03 ROOM 31 1/CHICAGO, IL 00000/ ACC 92-9800/FOR FURTHER/CR A C NO: 434372.1 FORFU RTHER CR A/ C NAME: CHRISTUS SPOHN NUECES CNTY/ESCROW ATTN: T. POPOVIC S, PH: 312-9/	1,350,000.00		

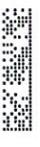
01/18/22	SWEEP PURCHASE 1,350,000 SHARES		-1,350,000.00	1,350,000.00
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01/18/22	TRADE 01/18/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	8,608,565.37

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

01/FEB/2022 thru 01/31/2022

CA NUECES COUNTY HOSPITAL DISTRICT



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Please note the important regulatory disclosures which are accessible at the following website: <https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>.

This website address appears at the foot of your reports and statements for your convenience.

Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	17,763,074.64	25,618,451.58	32,852,981.60	51,846,573.63	50,419,827.17	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	17,763,074.64
<u>Deposits</u>													
Christus Spohn		7,234,287.00	7,234,287.00										14,468,574.00
CCMC	5,650,342.75		5,650,342.75										11,300,685.50
CC Rehab	244,647.50		244,647.50										489,295.00
Driscoll	4,669,067.75		4,669,067.75										9,338,135.50
PAM Specialty	299,980.75		299,980.75										599,961.50
PAM Rehab	268,249.75		268,249.75										536,499.50
S. TX Surgical	626,744.50		626,744.50										1,253,489.00
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986,640.00
Interest	119.10	243.02	272.05	386.81									1,020.96
Transfers In													0.00
Total Deposits	11,759,152.10	7,234,530.02	18,993,592.05	386.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,987,660.96
<u>Inter-Governmental Transfers</u>													
UC	(3,903,775.16)			(1,427,133.27)	(24,794,323.27)								(28,698,098.43)
DSRIP													(1,427,133.27)
CHIRP													0.00
TIPPS													0.00
DSH													0.00
UHRIP													0.00
Total IGT's	(3,903,775.16)	0.00	0.00	(1,427,133.27)	(24,794,323.27)	0.00	(30,125,231.70)						
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	25,618,451.58	32,852,981.60	51,846,573.63	50,419,827.17	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90	25,625,503.90

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	363,413,690	469,883,767	195,973,237	55,698,685	104,631,650	15,707,251	356,114	1,205,664,395	54%
Christus Spohn Rural (Alice/Beeville/Kleberg)	45,886,713	167,436,749	0	15,020,682	0	4,060,368	0	232,404,513	10%
Corpus Christi Medical Center	113,388,330	139,171,092	0	48,200,011	0	21,567,161	0	322,326,595	14%
Driscoll Childrens Hospital	293,025,634	19,578,099	0	0	0	68,019,187	479,717	381,102,637	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 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	20,067,084	0	0	0	0	0	0	20,067,084	1%
TOTALS	860,731,256	843,792,863	195,973,237	136,156,663	104,631,650	109,353,968	835,832	2,251,475,468	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	326,881,505	301,823,107	77,840,337	59,437,427	41,172,565	0	0	807,154,941
Nueces LPPF	17,912,831	31,858,523	0	0	0	34,982,334	355,798	85,109,486
TOTALS	344,794,336	333,681,630	77,840,337	59,437,427	41,172,565	34,982,334	355,798	892,264,427

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 01/31/2022
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	54,648,001 *	23,363,210	95,844	0	0	78,107,054
Investments	0	33,060,764	0	0	0	33,060,764
Accrued Interest	0	90,006	1	0	0	90,007
Taxes Receivable, Net of Allowance	13,074,890	0	0	0	0	13,074,890
Other Receivables	0	0	0	0	0	0
Due from Other Funds	14,574	0	0	0	0	14,574
Prepaid Expenditures	116,579	0	0	0	0	116,579
Restricted Cash & Cash Equivalents - LPPF	50,419,827	0	0	0	0	50,419,827
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	118,273,871	56,513,980	95,845	32,158,070	53,485	207,095,251
Liabilities						
Accounts Payable	2,817,966	0	0	0	0	2,817,966
Accrued Payroll & Related Liabilities	230,315	0	0	0	0	230,315
Intergovernmental Transfer Obligations	50,419,827	0	0	0	0	50,419,827
Due to Other Funds	0	0	14,574	0	0	14,574
Deferred Revenue	13,074,890	0	0	0	0	13,074,890
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	66,542,998	0	14,574	0	53,485	66,611,057
Fund Equity						
Fund Balance	46,329,037	0	81,271	32,158,070	0	78,568,378
Committed to:						
Intergovernmental Transfers	5,401,836	0	0	0	0	5,401,836
Indigent Care	0	56,513,143	0	0	0	56,513,143
Assigned to County Health Care	0	837	0	0	0	837
Total Fund Equity	51,730,873	56,513,980	81,271	32,158,070	0	140,484,194
Total Liabilities & Fund Equity	118,273,871	56,513,980	95,845	32,158,070	53,485	207,095,251

* General Fund Cash & Equivalents balance includes \$5,401,836 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 1/1/2022 Through 1/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	13,194,703	28,507,192
Penalties & Interest - Taxes	8,340	64,370
Spohn Corporate Member Revenue	1,117,851	4,105,178
Investment Income	1,459	5,049
Other Income	379	1,021
Total Revenues	14,322,731	32,682,810
Current Expenditures		
Intergovernmental Transfers	3,386,350	21,191,174
County Healthcare Funding	702,772	3,074,725
Salaries	98,975	373,386
Benefits	50,141	220,108
Legal & Professional Fees	23,687	99,834
Purchased Services	122,432	537,075
Supplies & Materials	1,297	4,957
Rent & Leases	11,528	46,950
Repairs & Maintenance	11	118
Utilities	3,044	12,505
Insurance	1,876	7,504
Administrative & General	3,315	17,298
Capital Outlay	0	2,501
Total Current Expenditures	4,405,429	25,588,135
Excess of Revenues Over Expenditures Before Sources/Uses	9,917,303	7,094,675
Excess of Revenues Over Expenditures After Sources & Uses	9,917,303	7,094,675
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		51,730,873

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 1/1/2022 Through 1/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	14,046	51,350
Total Revenues	14,046	51,350
Excess of Revenues Over Expenditures Before Sources/Uses	14,046	51,350
Excess of Revenues Over Expenditures After Sources & Uses	14,046	51,350
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		56,513,980

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 1/1/2022 Through 1/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	3
Total Revenues	1	3
Current Expenditures		
Benefits	2,361	5,840
Administrative & General	40	162
Total Current Expenditures	2,401	6,002
Excess of Revenues Over Expenditures Before Sources/Uses	(2,400)	(5,999)
Excess of Revenues Over Expenditures After Sources & Uses	(2,400)	(5,999)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		81,271

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 1/1/2022 Through 1/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	13,194,703	11,864,077	1,330,626	28,507,192	26,128,944	2,378,248
Penalties & Interest - Taxes	8,340	50,251	(41,911)	64,370	129,600	(65,230)
Spohn Corporate Member Revenue	1,117,851	823,661	294,190	4,105,178	3,294,644	810,534
Investment Income	1,459	307	1,152	5,049	1,127	3,922
Other Income	379	0	379	1,021	0	1,021
Total Revenues	<u>14,322,731</u>	<u>12,738,296</u>	<u>1,584,435</u>	<u>32,682,810</u>	<u>29,554,315</u>	<u>3,128,495</u>
Current Expenditures						
Intergovernmental Transfers	3,386,350	3,537,397	151,047	21,191,174	10,470,608	(10,720,566)
County Healthcare Funding	702,772	934,549	231,777	3,074,725	4,211,553	1,136,828
Salaries	98,975	118,234	19,259	373,386	477,967	104,581
Benefits	50,141	58,969	8,828	220,108	246,703	26,595
Legal & Professional Fees	23,687	122,500	98,813	99,834	490,504	390,670
Purchased Services	122,432	138,962	16,530	537,075	546,192	9,117
Supplies & Materials	1,297	1,750	453	4,957	7,000	2,043
Rent & Leases	11,528	12,625	1,097	46,950	50,504	3,554
Repairs & Maintenance	11	751	740	118	3,004	2,886
Utilities	3,044	4,866	1,822	12,505	19,472	6,967
Insurance	1,876	2,258	382	7,504	9,036	1,532
Administrative & General	3,315	16,632	13,317	17,298	66,556	49,258
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	1,668	1,668
Total Current Expenditures	<u>4,405,429</u>	<u>4,949,910</u>	<u>544,481</u>	<u>25,588,135</u>	<u>16,763,767</u>	<u>(8,824,368)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,917,303</u>	<u>7,788,386</u>	<u>2,128,917</u>	<u>7,094,675</u>	<u>12,790,548</u>	<u>(5,695,873)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,917,303</u>	<u>7,788,386</u>	<u>2,128,917</u>	<u>7,094,675</u>	<u>12,790,548</u>	<u>(5,695,873)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>51,730,873</u>	<u>12,790,548</u>	<u>38,940,325</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 1/1/2022 Through 1/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				837	0	837
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 1/1/2022 Through 1/31/2022
(In Whole Numbers)

UNAUDITED

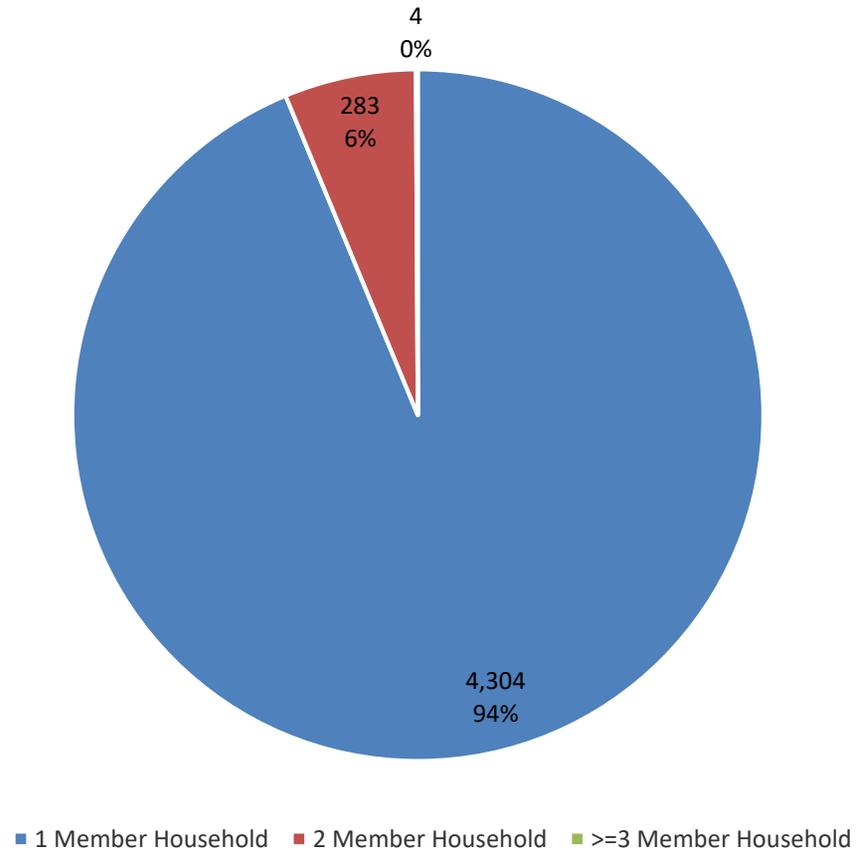
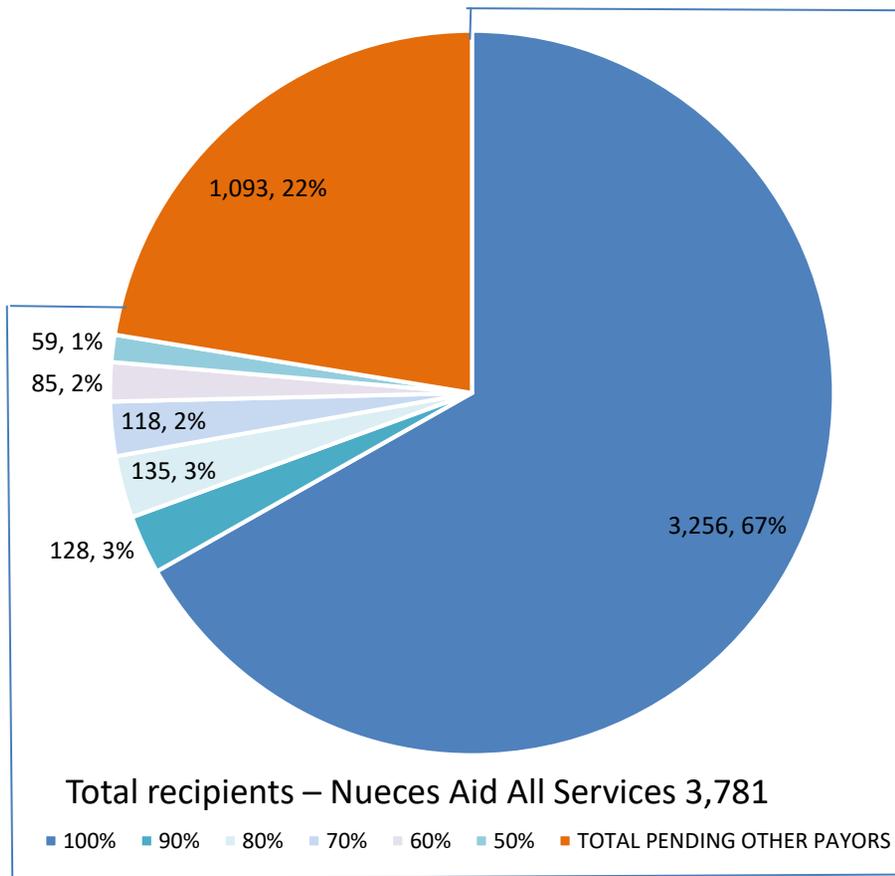
	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	14,046	4,704	9,342	51,350	18,813	32,537
Total Revenues	<u>14,046</u>	<u>4,704</u>	<u>9,342</u>	<u>51,350</u>	<u>18,813</u>	<u>32,537</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>14,046</u>	<u>4,704</u>	<u>9,342</u>	<u>51,350</u>	<u>18,813</u>	<u>32,537</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>14,046</u>	<u>4,704</u>	<u>9,342</u>	<u>51,350</u>	<u>18,813</u>	<u>32,537</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,513,143</u>	<u>18,813</u>	<u>56,494,330</u>

January 2022

Nueces Aid Program Enrollment

Total Enrolled
4,874

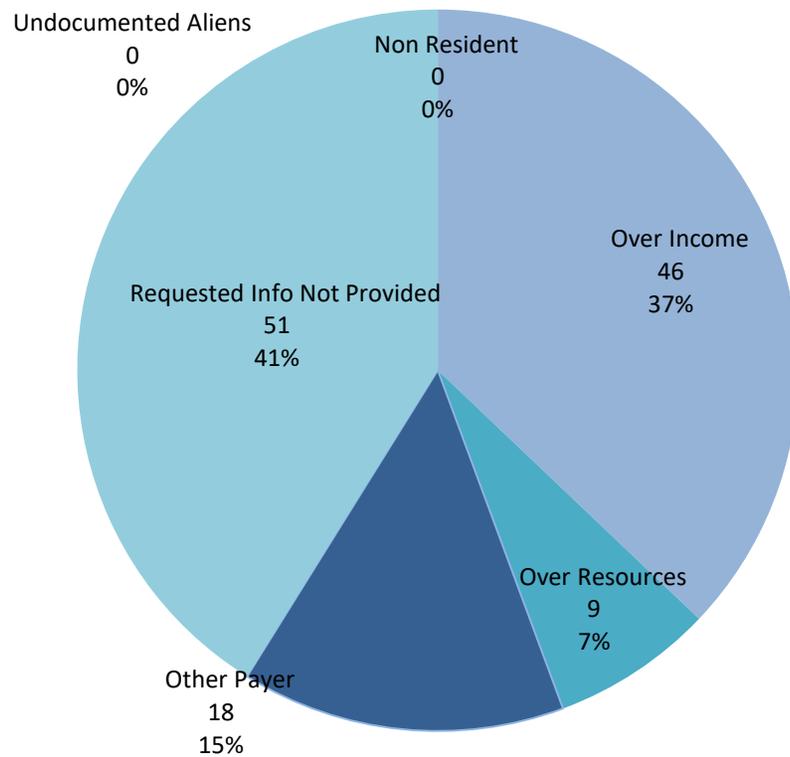
Total Households
4,591



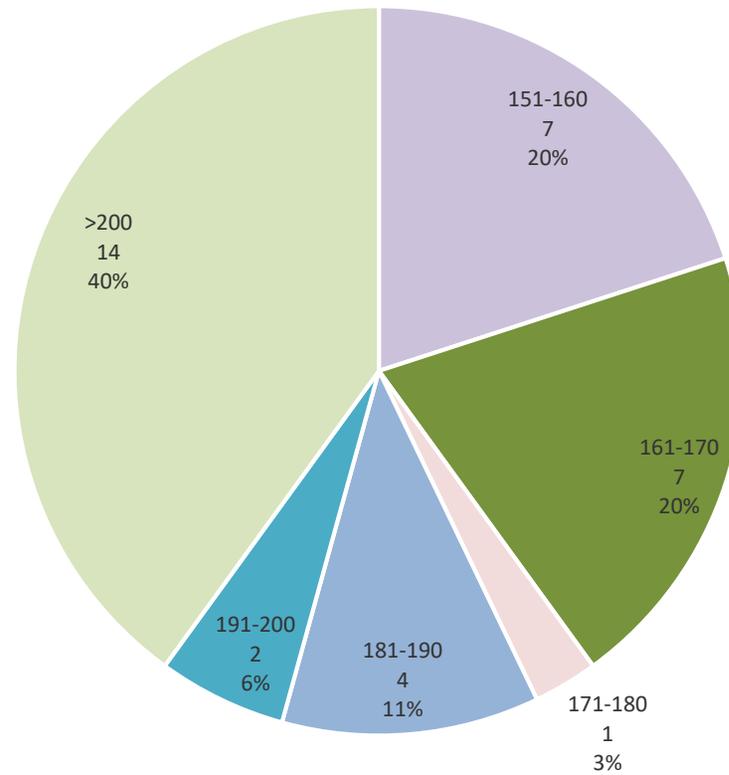
NUECES AID DENIALS

Calendar Year 2022
January-January

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 2022	Comments
TOTAL APPLICATIONS	849												849	
- Approved	725												725	
%	85.4%												85.4%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	124												124	
%	14.6%												14.6%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	511												511	
%	70.5%												70.5%	
90%	18												18	
%	2.5%												2.5%	
80%	17												17	
%	2.3%												2.3%	
70%	17												17	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.3%												2.3%	
60%	13												13	
%	1.8%												1.8%	
50%	11												11	
%	1.5%												1.5%	
TOTAL	587												587	
%	81.0%												81.0%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	628												628	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.8%												92.8%	
2 Member Household	48												48	
%	7.1%												7.1%	
3 or > Member Household	1												1	Households pending other payors are not included.
%	0.1%												0.1%	
TOTAL HOUSEHOLDS APPROVED	677												677	

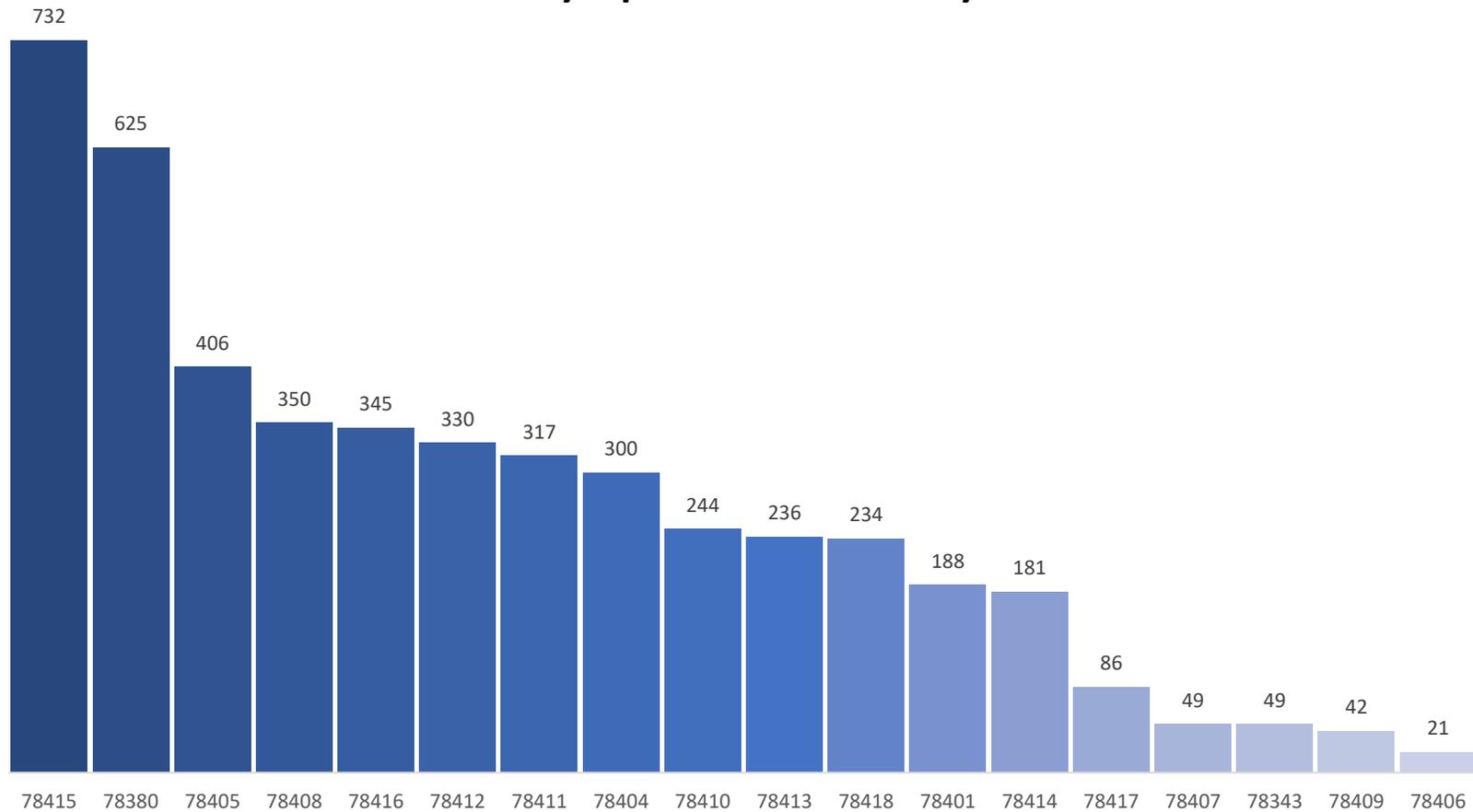
**Nueces Aid Program
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0												0	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%												0.0%	
Over Income	46												46	
%	37.1%												37.1%	
Over Resources	9												9	
%	7.3%												7.3%	
Other Payer	18												18	
%	14.5%												14.5%	
Requested Info Not Provided	51												51	
%	41.1%												41.1%	
Undocumented Aliens	0												0	Note: UA code eff 08/01/01
%	0.0%												0.0%	
TOTAL DENIALS	124												124	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	85												85	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	79.4%												79.4%	
2 Member Household	18												18	
%	16.8%												16.8%	
3 or > Member Household	4												4	Households pending other payors are not included.
%	3.7%												3.7%	
TOTAL HOUSEHOLDS DENIED	107												107	
PENDING APPLICATIONS														
Pending documentation	95												95	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	19												19	
SSI-SSID	64												64	
Other Payor	55												55	



Nueces County Hospital District

Enrollment by Zipcode as of January 2022



**Nueces County Hospital District
Enrollment by Zip Code
As of 1/31/2022**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	726	15%
78380	Robstown	636	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	415	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	356	7%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	343	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	329	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	320	7%
78404	CC:Six Points	314	6%
78410	CC:Annville and Calallen	244	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	242	5%
78418	CC:Flour Bluff	241	5%
78401	CC:Downtown and Cargo Docks	237	5%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	180	4%
78417	CC:Old Brownsville to Ayers to Saratoga	90	2%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	49	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	48	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	43	1%
78406	CC: Clarkwood and San Juan	23	0%
	Subtotal	4,836	99%
	Total	4,874	



Nueces County Hospital District Enrollment Map

