

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Thursday, November 17, 2022 at 9:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

___ Judge Mariana Garza, Chairman
___ Sylvia Tryon Oliver
___ Belinda Flores, R.N.

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. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 5
 - 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.

- B. 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, 2022. 6

- C. 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. 7

- D. 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, 8

2022.

E. 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. 12

F. 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): 13

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. **(ACTION)**

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. Financial Statements:

- 1. Discuss and recommend approval of unaudited financial statements for fiscal year-ended September 30, 2022. **(ACTION)** 14

B. Capital Project Financing:

- 1. Discuss and recommend authorizing the Administrator to secure financial advisory services for development of strategies to finance future capital projects; authorize the Administrator to negotiate a Professional Services Contract for such services. **(ACTION)**

C. Investment Policies and Strategies:

1. Discuss and recommend authorizing the Administrator to secure investment advisory services for revision of investment policies and strategies; authorize the Administrator to negotiate a Professional Services Contract for such services.
(ACTION)

D. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2022:
- a. Total Persons and Households Enrolled; 21
 - b. Enrollment Summary; 22
 - c. Denials; 24
 - d. Application Processing Summary; and 25
 - e. Enrollment by Zip Code. **(ACTION)** 29

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: December 20, 2022, 9:30 AM in Classroom #1 at Dr. Hector P. Garcia Memorial Family Health Center, 2606 Hospital Boulevard, Corpus Christi, Texas.

8. ADJOURN

Nueces 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	Oct+	Fiscal 2022 YTD	Budget 2022	Balance
Intergovernmental Transfers																
Health Dept - County - IGT	0.00	0.00	0.00	76,662.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		76,662.34	887,000.00	810,337.66
County Healthcare Services																
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	182,041.52	1,320,372.78	1,502,414.30	942,300.00	(560,114.30)
Emergency Medical Services	0.00	0.00	0.00	127,200.00	0.00	0.00	120,300.00	0.00	0.00	113,400.00	0.00	0.00		360,900.00	550,000.00	189,100.00
NC MHID - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	242,282.00	0.00	0.00	0.00	242,281.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	252,573.50	236,807.76	133,189.72	257,018.81	187,338.20	142,162.75	119,524.55	407,824.81	2,182,647.81	3,510,801.00	1,328,153.19
Mental Healthcare Services Dept	134.48	214.02	0.00	0.00	71,439.23	277.05	1,000.00	0.00	0.00	145,274.10	2,309.19	25,250.00	80,865.18	326,763.25	570,000.00	243,236.75
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	1,758.93	1,897.55	1,936.09	1,632.38	2,454.12	1,825.46	1,793.44	2,474.69		21,548.29	407,000.00	
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	17,141.35	20,756.24	29,758.95	23,298.36	53,889.33	55,573.52	45,985.37	32,966.93	28,380.03		362,137.03		
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	587.05	66.33	2,223.01	31.92	2,102.91	4,012.69	616.29	3,279.83	1,281.27		16,711.06		
Juvenile Center - Other	435.80	1,970.46	124.48	289.48	912.60	561.82	1,228.96	180.00	180.00	476.03	90.00	153.99		6,603.62		
Subtotal	15,828.84	27,948.67	20,291.30	19,152.15	23,494.10	34,441.33	26,495.33	57,804.62	62,220.33	48,903.15	38,130.20	32,289.98	0.00	407,000.00	407,000.00	0.00
Nueces County Jail Services	353,224.55	370,829.92	353,224.55	357,129.95	353,224.55	353,224.55	353,224.55	369,677.20	393,063.88	369,169.88	359,697.98	353,224.55	19,530.74	4,358,446.85	4,408,695.00	50,248.15
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	15,098.86	0.00	0.00	29,057.16	44,244.66	50,000.00	5,755.34
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
Totals	369,187.87	398,992.61	790,064.36	700,833.90	599,499.26	882,799.43	737,827.64	560,671.54	954,585.02	879,184.19	542,300.12	712,330.60	2,099,931.67	10,228,208.21	12,574,925.00	2,346,716.79

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

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,201	18,496,701	2,250,024	97,764	2,152,260
ASU	609	10,389,033	941,397	46,401	894,996
Clinic	11,710	9,088,504	2,494,867	106,703	2,388,164
Obs	152	4,578,838	1,036,770	36,501	1,000,269
OP	8,341	36,362,992	8,900,557	395,836	8,504,721
Subtotal	24,013	78,916,068	15,623,615	683,205	14,940,410
IP	517	36,117,949	5,105,490	175,667	4,929,823
SNF	-	-	-	-	-
RX	97,972	37,078,971	14,217,398	416,027	13,801,371
Physician	39,171	13,645,323	4,166,535	140,403	4,026,132
Total	161,673	165,758,311	39,113,038	1,415,302	37,697,736

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 2023

Member Revenue % 7.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	432,839.19	611,792.22											1,044,631.41
Week 2	554,299.98												554,299.98
Week 3	601,467.77												601,467.77
Week 4	528,903.71												528,903.71
Week 5													0.00
Subtotal	2,117,510.65	611,792.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729,302.87

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

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received
11/08/22

00237503

TEMP-RETURN SERVICE REQUESTED

MB 01 001116 54697 H 4 A



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

Account Number

Statement Period 10/01/2022 through 10/31/2022

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

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

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
------------------	----------------

CASH AND EQUIVALENTS

8,637,816.98	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,637,816.98	8,637,816.98	224,429.14
TOTAL CASH AND EQUIVALENTS		8,637,816.98	8,637,816.98	224,429.14

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,625,423.18
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	12,393.80	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-12,393.80	12,393.80
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,637,816.98

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,625,423.18
10/03/22	INTEREST PAYMENT PAYABLE 10/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		12,393.80	

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TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/03/22	SWEEP PURCHASE 12,393.8 SHARES TRADE 10/03/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-12,393.80	12,393.80
	ENDING BALANCE	0.00	0.00	8,637,816.98

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Cash Sweep Clients

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

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	21,552,873.57	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	21,552,873.57
<u>Deposits</u>													
Christus Spohn	8,593,003.25												8,593,003.25
CCMC	5,715,374.00												5,715,374.00
CC Rehab	261,256.50												261,256.50
Driscoll	4,689,720.50												4,689,720.50
PAM Specialty	341,892.50												341,892.50
PAM Rehab	340,715.25												340,715.25
S. TX Surgical	604,730.50												604,730.50
Subtotal	20,546,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,546,692.50
Interest	79,122.22												79,122.22
Transfers In													0.00
Total Deposits	20,625,814.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,625,814.72
<u>Inter-Governmental Transfers</u>													
UC													0.00
DSRIP													0.00
CHIRP													0.00
TIPPS													0.00
DSH													0.00
UHRIP													0.00
Total IGT's	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
Transfers Out	(150,000.00)												(150,000.00)
Bank Fees													0.00
Ending Balance	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29	42,028,688.29

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	393,130,704	471,814,667	232,873,341	55,407,073	116,122,341	43,015,169	2,610,423	1,314,973,717	51%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	182,794,947	0	14,881,126	0	10,399,451	0	256,474,381	10%
Corpus Christi Medical Center	121,850,134	139,171,092	0	47,953,129	0	62,724,121	0	371,698,476	14%
Driscoll Childrens Hospital	314,313,359	19,845,863	0	0	0	198,747,599	479,717	533,386,538	21%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	902,639	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	20,067,084	0	0	0	0	0	0	20,067,084	1%
TOTALS	922,709,943	861,349,724	232,873,341	135,390,071	116,122,341	314,886,339	3,090,140	2,586,421,899	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	337,517,127	303,167,058	82,604,961	59,112,085	45,609,534	0	0	828,010,764
Nueces LPPF	27,730,176	36,265,904	7,478,253	0	0	115,893,500	1,304,880	188,672,713
TOTALS	365,247,303	339,432,962	90,083,214	59,112,085	45,609,534	115,893,500	1,304,880	1,016,683,478

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2022
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	45,403,361 *	17,725,474	68,172	0	0	63,197,007
Investments	0	37,073,947	0	0	0	37,073,947
Accrued Interest	2,037	81,950	159	0	0	84,146
Taxes Receivable, Net of Allowance	3,651,320	0	0	0	0	3,651,320
Other Receivables	17,005	0	0	0	0	17,005
Due from Other Funds	4,025	0	0	0	0	4,025
Prepaid Expenditures	179,690	0	0	0	0	179,690
Restricted Cash & Cash Equivalents - LPPF	21,552,874	0	0	0	0	21,552,874
Fixed Assets	0	0	0	32,162,270	0	32,162,270
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	70,810,312	54,881,371	68,331	32,162,270	65,503	157,987,788
Liabilities						
Accounts Payable	3,299,625	0	0	0	0	3,299,625
Accrued Payroll & Related Liabilities	256,070	0	0	0	0	256,070
Intergovernmental Transfer Obligations	21,552,874	0	0	0	0	21,552,874
Due to Other Funds	0	0	4,025	0	0	4,025
Deferred Revenue	3,651,320	0	0	0	0	3,651,320
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	28,759,889	0	4,025	0	65,503	28,829,417
Fund Equity						
Fund Balance	33,439,448	0	64,306	32,162,270	0	65,666,024
Committed to:						
Intergovernmental Transfers	8,610,976	0	0	0	0	8,610,976
Indigent Care	0	54,880,624	0	0	0	54,880,624
Assigned to County Health Care	0	747	0	0	0	747
Total Fund Equity	42,050,423	54,881,371	64,306	32,162,270	0	129,158,370
Total Liabilities & Fund Equity	70,810,312	54,881,371	68,331	32,162,270	65,503	157,987,788

* General Fund Cash & Equivalents balance includes \$8,610,976 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	75,541	37,418,114
Penalties & Interest - Taxes	19,744	343,600
Spohn Corporate Member Revenue	1,173,255	12,270,012
Investment Income	91,910	341,147
Other Income	<u>17,030</u>	<u>304,064</u>
Total Revenues	<u>1,377,480</u>	<u>50,676,936</u>
Current Expenditures		
Intergovernmental Transfers	508,612	40,210,253
County Healthcare Funding	1,582,334	10,037,353
Salaries	101,885	1,236,043
Benefits	37,483	614,704
Legal & Professional Fees	28,223	349,989
Purchased Services	73,039	1,187,426
Supplies & Materials	1,712	15,876
Rent & Leases	13,106	147,691
Repairs & Maintenance	0	2,430
Utilities	5,415	42,398
Insurance	1,901	22,883
Administrative & General	4,172	55,965
Capital Outlay	<u>4,200</u>	<u>6,701</u>
Total Current Expenditures	<u>2,362,083</u>	<u>53,929,712</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(984,603)</u>	<u>(3,252,775)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(667,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(667,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(984,603)</u>	<u>(2,585,775)</u>
Fund Balance, Beginning of Year	44,636,198	44,636,198
FUND BALANCE, END OF YEAR	<u>42,050,423</u>	<u>42,050,423</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	(1,864,228)	(1,580,750)
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>(1,864,228)</u>	<u>(914,259)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,864,228)</u>	<u>(914,259)</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>0</u>	<u>667,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>667,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,864,228)</u>	<u>(1,581,259)</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>54,881,371</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	159	595
Total Revenues	159	595
Current Expenditures		
Benefits	4,025	22,103
Administrative & General	40	1,455
Total Current Expenditures	4,065	23,559
Excess of Revenues Over Expenditures Before Sources/Uses	(3,906)	(22,964)
Excess of Revenues Over Expenditures After Sources & Uses	(3,906)	(22,964)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		64,306

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 General Fund
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	75,541	0	75,541	37,418,114	36,780,945	637,169
Penalties & Interest - Taxes	19,744	28,699	(8,955)	343,600	367,809	(24,209)
Spohn Corporate Member Revenue	1,173,255	823,658	349,597	12,270,012	9,883,929	2,386,083
Investment Income	91,910	269	91,641	341,147	3,868	337,279
Other Income	17,030	150,000	(132,970)	304,064	250,000	54,064
Total Revenues	1,377,480	1,002,626	374,854	50,676,936	47,286,551	3,390,385
Current Expenditures						
Intergovernmental Transfers	508,612	934,140	425,528	40,210,253	30,120,513	(10,089,740)
County Healthcare Funding	1,582,334	934,531	(647,803)	10,037,353	11,687,925	1,650,572
Salaries	101,885	118,227	16,342	1,236,043	1,529,940	293,897
Benefits	37,483	59,111	21,628	614,704	738,571	123,867
Legal & Professional Fees	28,223	122,496	94,273	349,989	1,470,500	1,120,511
Purchased Services	73,039	87,287	14,248	1,187,426	1,314,000	126,574
Supplies & Materials	1,712	1,750	38	15,876	21,000	5,124
Rent & Leases	13,106	12,621	(485)	147,691	151,500	3,809
Repairs & Maintenance	0	739	739	2,430	9,000	6,570
Utilities	5,415	4,866	(549)	42,398	58,400	16,002
Insurance	1,901	2,258	357	22,883	27,100	4,218
Administrative & General	4,172	16,620	12,448	55,965	199,600	143,635
Capital Outlay	4,200	0	(4,200)	6,701	163,000	156,299
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	2,362,083	2,295,059	(67,024)	53,929,712	47,496,049	(6,433,663)
Excess of Revenues Over Expenditures Before Sources/Uses	(984,603)	(1,292,433)	307,830	(3,252,775)	(209,498)	(3,043,277)
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(667,000)	(550,000)	117,000
Total Other Financing Sources & Uses	0	0	0	(667,000)	(550,000)	117,000
Excess of Revenues Over Expenditures After Sources & Uses	(984,603)	(1,292,433)	307,830	(2,585,775)	340,502	(2,926,277)
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				42,050,423	340,502	41,709,921

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2022 Through 9/30/2022
(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	2	0	2	419	0	419
Tobacco Settlement Proceeds	0	0	0	666,491	550,000	116,491
Total Revenues	<u>2</u>	<u>0</u>	<u>2</u>	<u>666,910</u>	<u>550,000</u>	<u>116,910</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2</u>	<u>0</u>	<u>2</u>	<u>666,910</u>	<u>550,000</u>	<u>116,910</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	667,000	550,000	(117,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>667,000</u>	<u>550,000</u>	<u>(117,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2</u>	<u>0</u>	<u>2</u>	<u>(90)</u>	<u>0</u>	<u>(90)</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>747</u>	<u>0</u>	<u>747</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

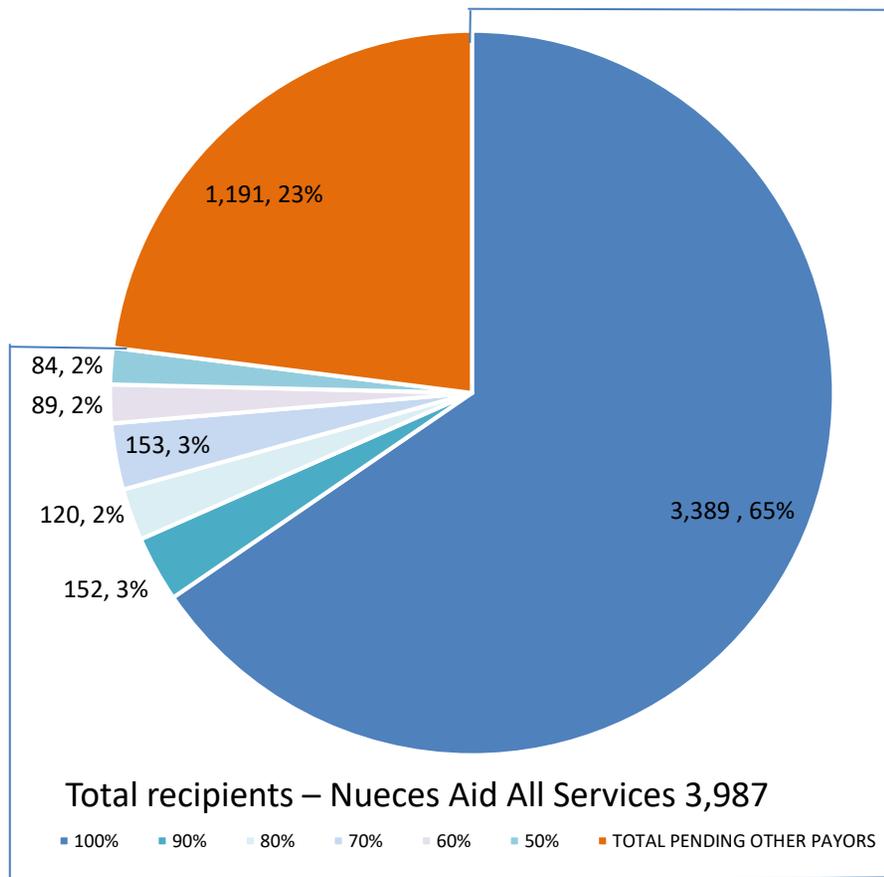
UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	(1,864,229)	4,706	(1,868,935)	(1,581,169)	56,456	(1,637,625)
Total Revenues	(1,864,229)	4,706	(1,868,935)	(1,581,169)	56,456	(1,637,625)
Excess of Revenues Over Expenditures Before Sources/Uses	(1,864,229)	4,706	(1,868,935)	(1,581,169)	56,456	(1,637,625)
Excess of Revenues Over Expenditures After Sources & Uses	(1,864,229)	4,706	(1,868,935)	(1,581,169)	56,456	(1,637,625)
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				54,880,624	56,456	54,824,168

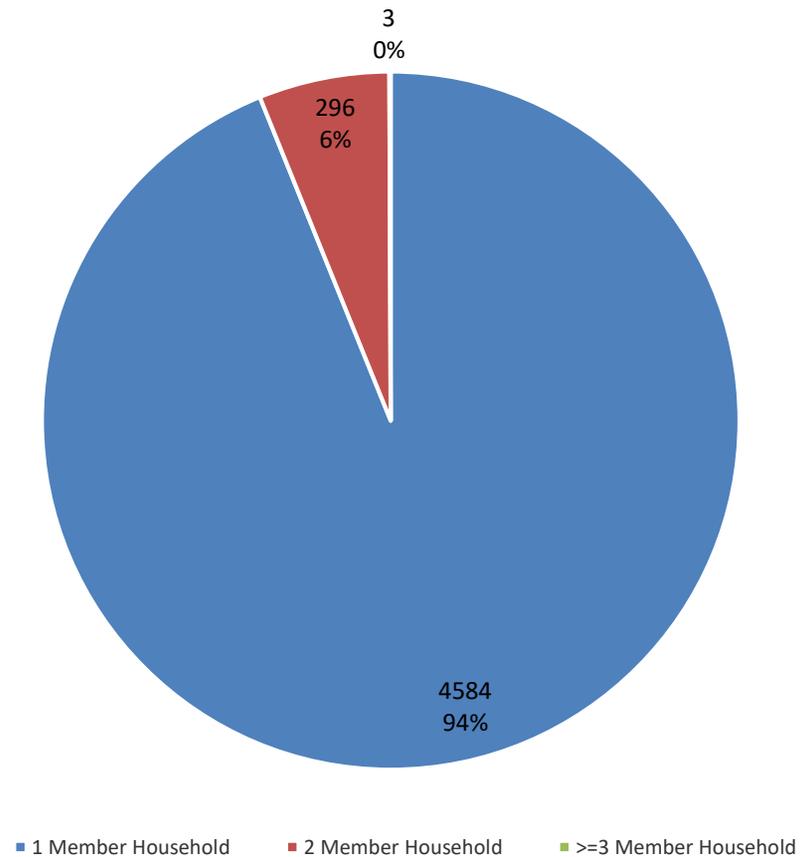
October 2022

Nueces Aid Program Enrollment

Total Enrolled
5,178



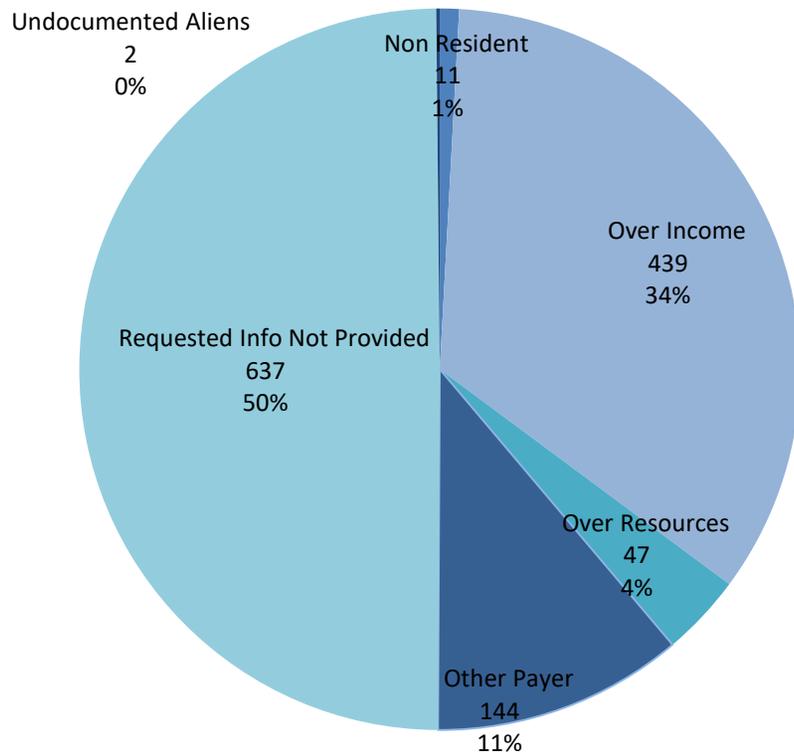
Total Households
4,883



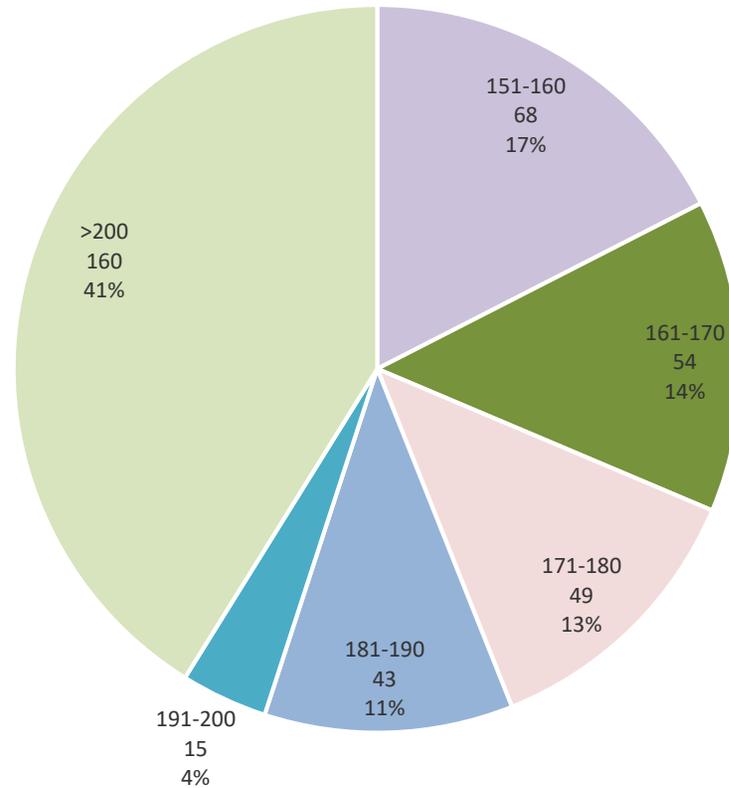
NUECES AID DENIALS

Calendar Year 2022
January-October

Denial Reasons



Comparison of Over Income Case to 2022 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
TOTAL APPLICATIONS	849	838	1,007	884	924	854	876	945	969	849			8,995	
- Approved	725	728	865	747	752	726	746	823	846	757			7,715	
%	85.4%	86.9%	85.9%	84.5%	81.4%	85.0%	85.2%	87.1%	87.3%	89.2%			85.8%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	124	110	142	137	172	128	130	122	123	92			1,280	
%	14.6%	13.1%	14.1%	15.5%	18.6%	15.0%	14.8%	12.9%	12.7%	10.8%			14.2%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	511	540	612	530	503	497	519	576	602	510			5,400	
%	70.5%	74.2%	70.8%	71.0%	66.9%	68.5%	69.6%	70.0%	71.2%	67.4%			70.0%	
90%	18	19	22	18	26	18	35	23	21	22			222	
%	2.5%	2.6%	2.5%	2.4%	3.5%	2.5%	4.7%	2.8%	2.5%	2.9%			2.9%	
80%	17	18	25	17	19	13	23	19	16	22			189	
%	2.3%	2.5%	2.9%	2.3%	2.5%	1.8%	3.1%	2.3%	1.9%	2.9%			2.4%	
70%	17	15	30	27	22	25	18	24	25	32			235	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%	2.1%	3.5%	3.6%	2.9%	3.4%	2.4%	2.9%	3.0%	4.2%			3.0%	
60%	13	8	16	12	14	18	10	14	16	18			139	
%	1.8%	1.1%	1.8%	1.6%	1.9%	2.5%	1.3%	1.7%	1.9%	2.4%			1.8%	
50%	11	11	15	16	13	12	15	11	20	8			132	
%	1.5%	1.5%	1.7%	2.1%	1.7%	1.7%	2.0%	1.3%	2.4%	1.1%			1.7%	
TOTAL	587	611	720	620	597	583	620	667	700	612			6,317	
%	81.0%	83.9%	83.2%	83.0%	79.4%	80.3%	83.1%	81.0%	82.7%	80.8%			81.9%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	628	656	739	663	664	647	637	719	755	672			6,780	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%	94.8%	92.0%	94.0%	93.8%	94.2%	92.1%	93.3%	94.1%	93.9%			93.5%	
2 Member Household	48	36	63	42	44	39	55	52	46	42			467	
%	7.1%	5.2%	7.8%	6.0%	6.2%	5.7%	7.9%	6.7%	5.7%	5.9%			6.4%	
3 or > Member Household	1	0	1	0	0	1	0	0	1	2			6	Households pending other payors are not included.
%	0.1%	0.0%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.1%	0.3%			0.1%	
TOTAL HOUSEHOLDS APPROVED	677	692	803	705	708	687	692	771	802	716			7,253	

**Nueces Aid Program
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	0	4	2	3	0	2	0	0	0			11	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%	2.8%	1.5%	1.7%	0.0%	1.5%	0.0%	0.0%	0.0%			0.9%	
Over Income	46	37	46	46	48	57	43	43	40	33			439	
%	37.1%	33.6%	32.4%	33.6%	27.9%	44.5%	33.1%	35.2%	32.5%	35.9%			34.3%	
Over Resources	9	4	12	6	4	3	3	3	1	2			47	
%	7.3%	3.6%	8.5%	4.4%	2.3%	2.3%	2.3%	2.5%	0.8%	2.2%			3.7%	
Other Payer	18	13	22	14	13	11	19	18	8	8			144	
%	14.5%	11.8%	15.5%	10.2%	7.6%	8.6%	14.6%	14.8%	6.5%	8.7%			11.3%	
Requested Info Not Provided	51	56	58	69	103	57	63	58	73	49			637	
%	41.1%	50.9%	40.8%	50.4%	59.9%	44.5%	48.5%	47.5%	59.3%	53.3%			49.8%	
Undocumented Aliens	0	0	0	0	1	0	0	0	1	0			2	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.8%	0.0%			0.2%	
TOTAL DENIALS	124	110	142	137	172	128	130	122	123	92			1,280	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	85	90	121	115	133	94	100	103	90	76			1007	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%	90.0%	91.7%	91.3%	86.4%	84.7%	87.0%	91.2%	84.1%	90.5%			87.6%	
2 Member Household	18	10	11	11	19	17	15	9	17	8			135	
%	16.8%	10.0%	8.3%	8.7%	12.3%	15.3%	13.0%	8.0%	15.9%	9.5%			11.7%	
3 or > Member Household	4	0	0	0	2	0	0	1	0	0			7	Households pending other payors are not included.
%	3.7%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.9%	0.0%	0.0%			0.6%	
TOTAL HOUSEHOLDS DENIED	107	100	132	126	154	111	115	113	107	84			1,149	
PENDING APPLICATIONS														
Pending documentation	95	83	123	136	89	101	92	119	74	96			101	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	19	10	30	14	22	20	14	23	20	14			14	
SSI-SSID	64	57	45	63	46	46	49	63	61	74			74	
Other Payor	55	40	70	50	87	77	63	70	65	57			57	

**NCHD
Eligibility History**

2017	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	6,018	5,963	5,969	5,961	5,966	5,951	5,905	5,798	5,769	5,789	5,696	5,593	70,378	5,865
Pend	1,333	1,332	1,303	1,327	1,357	1,382	1,397	1,386	1,404	1,443	1,450	1,431	16,545	1,379
Total	7,351	7,295	7,272	7,288	7,323	7,333	7,302	7,184	7,173	7,232	7,146	7,024	86,923	7,244
% of PY	97%	96%	96%	95%	96%	95%	95%	94%	94%	96%	97%	97%	96%	96%
2018	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%
2021	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%
2022	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987			38,543	3,854
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191			11,383	1,138
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	-	-	49,926	4,993
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	0%	0%	86%	103%



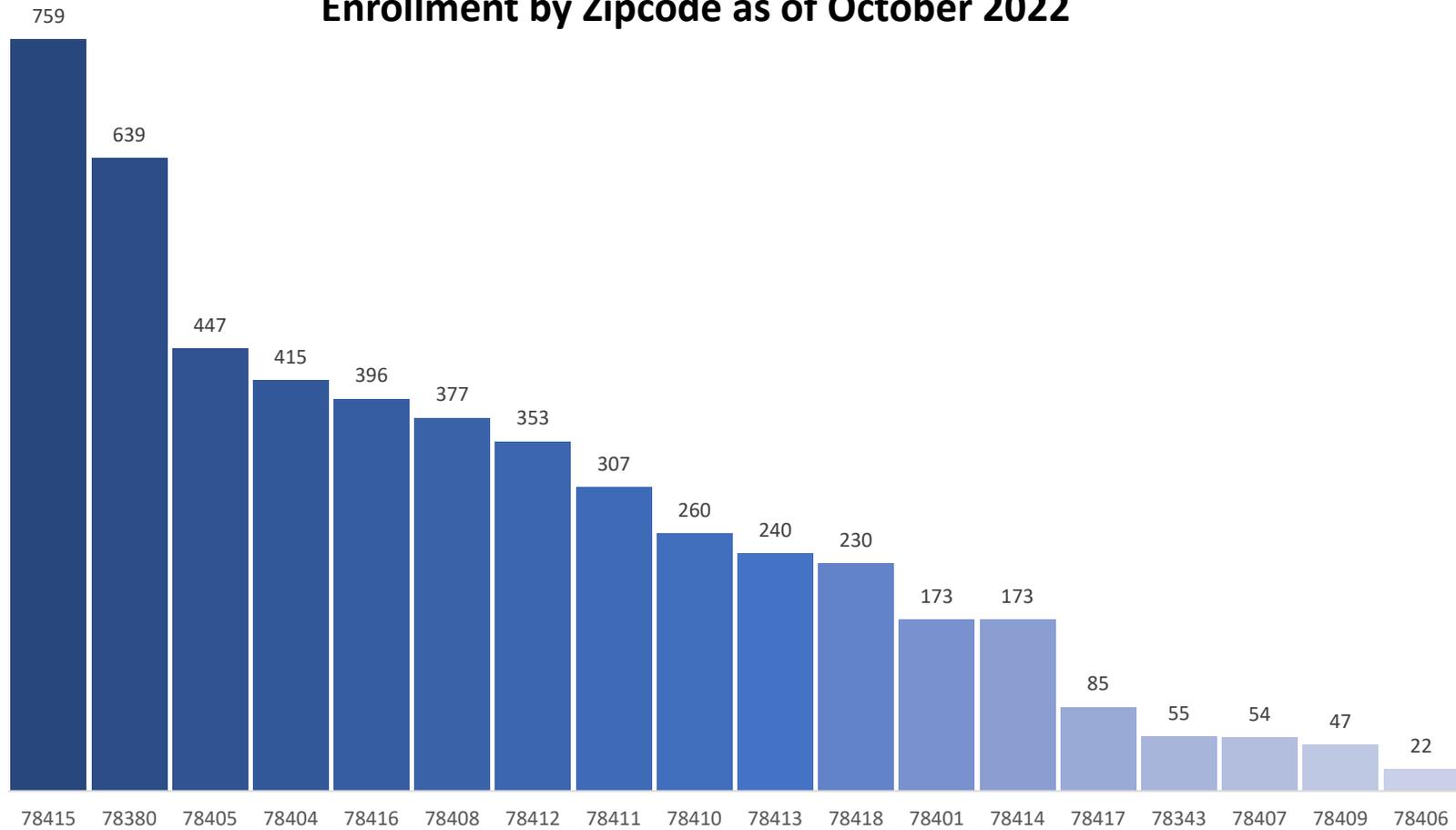
**Annual Comparative Enrollment Report
Calendar Year 2022**

Month	Enrollment		Increase/(Decrease)	
	2022	2021	%	Enrollees
Jan	4,874	4,738	2.87%	136
Feb	4,772	4,599	3.76%	173
Mar	4,848	4,489	8.00%	359
Apr	4,868	4,485	8.54%	383
May	4,949	4,648	6.48%	301
Jun	5,019	4,866	3.14%	153
Jul	5,057	5,005	1.04%	52
Aug	5,128	5,108	0.39%	20
Sep	5,233	5,181	1.00%	52
Oct	5,178	5,151	0.52%	27
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of October 2022



**Nueces County Hospital District
Enrollment by Zip Code
As of 10/31/2022**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	759	15%
78380	Robstown	639	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	447	9%
78404	CC:Six Points	415	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	396	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	377	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	353	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	307	6%
78410	CC:Annville and Calallen	260	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	240	5%
78418	CC:Flour Bluff	230	4%
78401	CC:Downtown and Cargo Docks	173	3%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	173	3%
78417	CC:Old Brownsville to Ayers to Saratoga	85	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	55	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	54	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	47	1%
78406	CC: Clarkwood and San Juan	22	0%
	Subtotal	5,032	97%
	Total	5,178	



Nueces County Hospital District Enrollment Map

