

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, July 23, 2024 at 11:15 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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. 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.

6. 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 June 25, 2024. 5

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 10
 - 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 June 30, 2024. 11

- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to 12

CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended June 30, 2024.	13
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.	16
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):	17
1. <u>Directed Payment Programs</u> - 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. <u>Supplemental Payment Programs</u> - 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. <u>Phase-Out Programs</u> :	
a. Delivery System Reform Incentive Payment (DSRIP) pool.	
H. <u>Nueces Aid Enrollment</u> :	
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended June 30, 2024:	
a. Total Persons and Households Enrolled;	18
b. Enrollment Summary;	19
c. Denials;	21
d. Application Processing Summary; and	22

e. Enrollment by Zip Code. 26

7. 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 the month and fiscal year-to-date period ended June 30, 2024. 29
(ACTION)

B. FY 2025 Budget:

1. Hospital District property valuation and tax revenue; and 36
2. Nueces County tax and budget planning calendars. 37
(INFORMATION)

C. Administrator's Briefing:

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

a. Finance Committee: Tuesday, August 27, 2024 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
JUNE 25, 2024**

The Nueces County Hospital District Board of Managers met at 11:30 a.m. June 25, 2024 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Asst. Administrator, Admin. Services
Donna Littlefield	Director, Accounting & Finance
John B. Martinez	General Counsel – via Zoom
Adam Robison	Legal Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Mark Hendrix	MHID
Lisa Brodbeck	Corpus Christi Medical Center Interim CFO – via Zoom
David McElwain	Meeder – via Zoom
Becky Rios	Corpus Christi Spohn Hospital – via Zoom
Cassidy Willie	Gjerset & Lorenz – via Zoom

WELCOME

1. ROLL CALL OF COMMITTEE MEMBERS

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JUNE 25, 2024**

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

A. Call to order – Judge Mariana Garza, Chairman.
The meeting was called to order by Judge Garza at 11:35 a.m.

B. Establish quorum – Judge Garza, Chairman.
A quorum was present with all members in attendance.

**Judge Mariana Garza, Chairman – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Belinda Flores, R.N., 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.

3. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JUNE 25, 2024**

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 March 7, 2023.
- 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; and
 - 7. Public health grants.
- 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 May 31, 2024.
- 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

**BOARD OF MANAGERS
FINANCE MEETING
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Amended and Restated Membership Agreement; receive statement for month-ended May 31, 2024.

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.

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended May 31, 2024:

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
- d. Application Processing Summary; and
- e. Enrollment by Zip Code.

Consent Agenda approved. Motion by Ms. Flores and seconded by Ms. Oliver. MOTION CARRIED.

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JUNE 25, 2024**

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 the month and fiscal year-to-date period ended May 31, 2024. (***ACTION***)

**Motion by Ms. Oliver and seconded by
Ms. Flores. MOTION CARRIED.**

B. Investment Policy:

1. Discuss and recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective July 1, 2024; review and adoption pursuant to Texas Government Code, §2256.005(e). (***ACTION***)

**Motion by Ms. Flores and seconded by
Ms. Oliver. MOTION CARRIED.**

2. Discuss and recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted listing to be effective July 1, 2024; review and adoption pursuant to Texas Government Code, §2256.025. (***ACTION***)

**Motion by Ms. Oliver and seconded by
Ms. Flores. MOTION CARRIED.**

C. Administrator's Briefing:

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

a. Finance Committee: Tuesday, July 23, 2024, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

7. **ADJOURN**

Motion to adjourn by Judge Garza, Chairman at 11:52 a.m.

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 YTD	Budget 2024	Balance
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	0.00	0.00	2,313,000.00	2,313,000.00
Emergency Medical Services	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	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	726,840.00	969,129.00	242,289.00
NC MHID - Jail Programs	0.00	155,787.27	255,506.92	226,879.13	210,505.13	163,863.93	271,984.20	256,420.37	0.00	0.00	0.00	0.00	1,540,946.95	3,018,000.00	1,477,053.05
NC Juvenile Center	33,326.89	33,164.73	2,316.03	54,808.55	73,063.98	10,814.63	69,228.83	50,693.90	23,340.04	0.00	0.00	0.00	350,757.58	474,000.00	123,242.42
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,443.84	4,795,649.00	4,235,205.16
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	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
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
County Public Health Grants	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	220,000.00	90,000.00
Totals	426,117.47	356,605.26	580,102.95	281,687.68	333,569.11	416,958.56	341,213.03	322,114.27	265,620.04	0.00	0.00	0.00	3,323,988.37	12,614,778.00	9,290,789.63

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2023
As if Adjudicated January 1, 2024 through June 30, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	981	5,018,264	757,583	37,818	719,765
ASU	98	2,321,490	199,122	9,863	189,259
Clinic	66	320,016	144,921	8,536	136,385
Obs	26	981,760	234,475	19,545	214,930
OP	5,836	16,848,809	4,439,111	332,940	4,106,171
Subtotal	7,007	25,490,339	5,775,212	408,702	5,366,510
IP	138	10,208,434	536,984	17,175	519,809
SNF					-
RX	57,957	23,419,771	8,975,925	274,425	8,701,500
Physician	10,569	14,653,540	1,393,938	72,384	1,321,554
Total	75,671	73,772,084	16,682,059	772,686	15,909,373

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 2024

Member Revenue % 27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	2,066,861.61	2,162,309.02	3,013,205.01	2,078,550.74	1,969,908.53	2,786,145.01	1,564,970.57	2,924,455.19	3,089,970.00	2,356,409.94			24,012,785.62
Week 2	2,355,764.99	2,184,573.81	2,547,176.48	2,010,663.38	1,882,743.04	1,683,180.97	881,236.84	3,254,391.80	2,957,145.21	3,252,830.81			23,009,707.33
Week 3	2,814,490.24	2,693,689.25	3,344,880.84	2,491,554.21	2,740,056.15	1,650,015.23	1,875,246.00	3,038,480.02	2,800,354.70				23,448,766.64
Week 4	2,090,457.65	2,225,718.83	2,600,723.45	2,340,245.49	2,282,140.68	3,268,018.11	2,454,782.60	3,183,692.32	3,440,138.09				23,885,917.22
Week 5				2,197,719.23			2,984,663.07	2,226,071.34					7,408,453.64
Subtotal	9,327,574.49	9,266,290.91	11,505,985.78	11,118,733.05	8,874,848.40	9,387,359.32	9,760,899.08	14,627,090.67	12,287,608.00	5,609,240.75	0.00	0.00	101,765,630.45



Argent Institutional Trust
5901 Peachtree Dunwoody Ste C495
Atlanta, GA 30328

ACCOUNT STATEMENT

ACCOUNT NUMBER: [REDACTED]
JUNE 01, 2024 TO JUNE 30, 2024

received
07/12/24

5

NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 N CARANCAHUA ST STE 950
CORPUS CHRISTI TX 78401-0835

1-141-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	[REDACTED]
ADMINISTRATIVE OFFICER:	ALICE WOLAN 312-405-5393 AWOLAN @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number **3721 has changed to **1617.

ACCOUNT NUMBER: [REDACTED]

JUNE 01, 2024 TO JUNE 30, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,139,896.38	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,546.35	61,061.42
ENDING MARKET VALUE	3,152,442.73	3,152,442.73

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,152,442.730	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,152,442.73	3,152,442.73
TOTAL	CASH AND EQUIVALENTS	3,152,442.73	3,152,442.73
GRAND TOTAL ASSETS		3,152,442.73	3,152,442.73

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
06/01/24	BEGINNING BALANCE	0.00	3,139,896.38	
06/03/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 06/03/2024	12,546.35		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,546.35-	12,546.35	
06/30/24	ENDING BALANCE	0.00	3,152,442.73	0.00

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website. The web addresses to access these documents are as follows:



ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER: [REDACTED]
JUNE 01, 2024 TO JUNE 30, 2024

DISCLOSURE

Disclosure - <https://argentfinancial.com/argent-disclosures/>
Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>
Privacy Policy - <https://argentfinancial.com/privacy-policies/>



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	47,199,331.12	21,064,108.27	19,825,406.07	19,825,406.07	9,159,392.52
<u>Deposits</u>													
Christus Spohn	18,995,774.04				9,497,887.02		8,432,745.84						36,926,406.90
CCMC	12,800,598.04				6,400,299.02		6,400,299.02	428,409.30					26,029,605.38
CC Rehab	565,066.44			282,533.22			332,910.84						1,180,510.50
Driscoll	16,880,549.67						10,017,261.57						26,897,811.24
PAM Specialty		657,147.96		328,573.98			534,169.38						1,519,891.32
PAM Rehab		727,492.32		363,746.16			401,483.16						1,492,721.64
S. TX Surgical	1,374,215.28				687,107.64		637,696.32						2,699,019.24
Subtotal	50,616,203.47	1,384,640.28	0.00	974,853.36	16,585,293.68	0.00	26,756,566.13	428,409.30	0.00	0.00	0.00	0.00	96,745,966.22
Interest	62,112.80	151,385.24	16,479.29	26,306.62	26,649.60	94,580.12	103,938.00	212,097.01	156,476.97				850,025.65
Transfers In				4,979,044.15									4,979,044.15
Total Deposits	50,678,316.27	1,536,025.52	16,479.29	5,980,204.13	16,611,943.28	94,580.12	26,860,504.13	640,506.31	156,476.97	0.00	0.00	0.00	102,575,036.02
<u>Inter-Governmental Transfers</u>													
UC					(3,384,535.94)								(3,384,535.94)
DSRIP													0.00
CHIRP		(56,727,511.51)						(25,567,096.42)					(82,294,607.93)
TIPPS								(724,603.40)					(724,603.40)
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)				(880,968.03)					(2,982,355.09)
GME		(539,138.67)		(280,113.12)			(300,200.91)	(14,765.21)		(1,238,702.20)			(2,372,920.11)
Total IGT's	0.00	(57,266,650.18)	(1,173,447.60)	(1,208,052.58)	(3,384,535.94)	0.00	(300,200.91)	(895,733.24)	(26,291,699.82)	(1,238,702.20)	0.00	0.00	(91,759,022.47)
Transfers Out							(150,000.00)						(150,000.00)
Bank Fees													0.00
Ending Balance	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	47,199,331.12	21,064,108.27	19,825,406.07	19,825,406.07	19,825,406.07	19,825,406.07

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	GME	HARP	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	560,417,560	266,619,703	54,617,146	146,202,626	112,661,993	3,876,301	3,614,008	13,239,075	1,554,272,010	44%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	211,397,908	0	14,571,054	0	23,405,097	0	0	615,366	298,388,283	8%
Corpus Christi Medical Center	121,850,134	159,267,883	0	47,168,955	0	160,075,667	0	3,565,002	7,599,128	499,526,771	14%
Driscoll Childrens Hospital	314,822,705	24,239,617	0	0	0	701,150,773	2,062,491	8,065,596	40,816,199	1,091,157,381	31%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	889,769	0%
Corpus Christ Rehab Hospital	0	0	0	286,797	0	0	0	0	0	286,797	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,199,059	0	0	0	0	0	1,199,059	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,003,046,125	266,619,703	134,313,534	146,202,626	997,293,531	5,938,793	15,244,606	62,269,768	3,555,783,193	100%

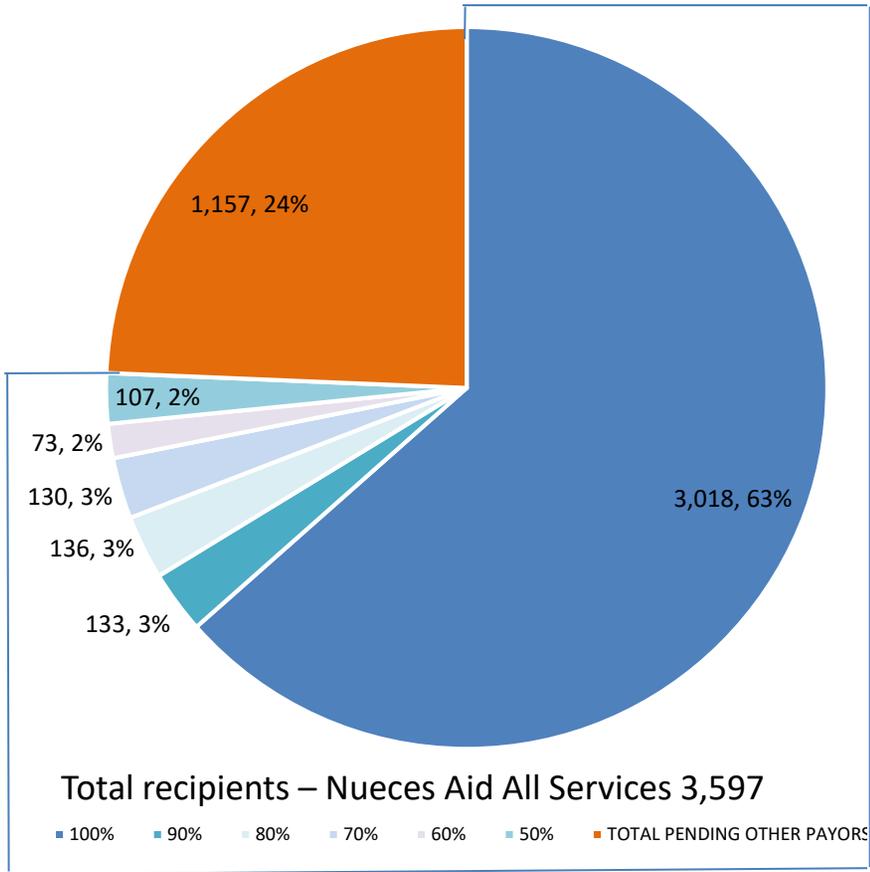
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	327,872,336	94,329,100	58,389,165	57,459,161	86,765,537	0	3,663,898	21,510,068	988,063,284
Nueces LPPF	27,902,997	62,172,758	7,478,253	0	0	296,923,996	1,855,623	2,372,920	2,982,355	401,688,901
TOTALS	365,977,014	390,045,093	101,807,354	58,389,165	57,459,161	383,689,533	1,855,623	6,036,818	24,492,423	1,389,752,185

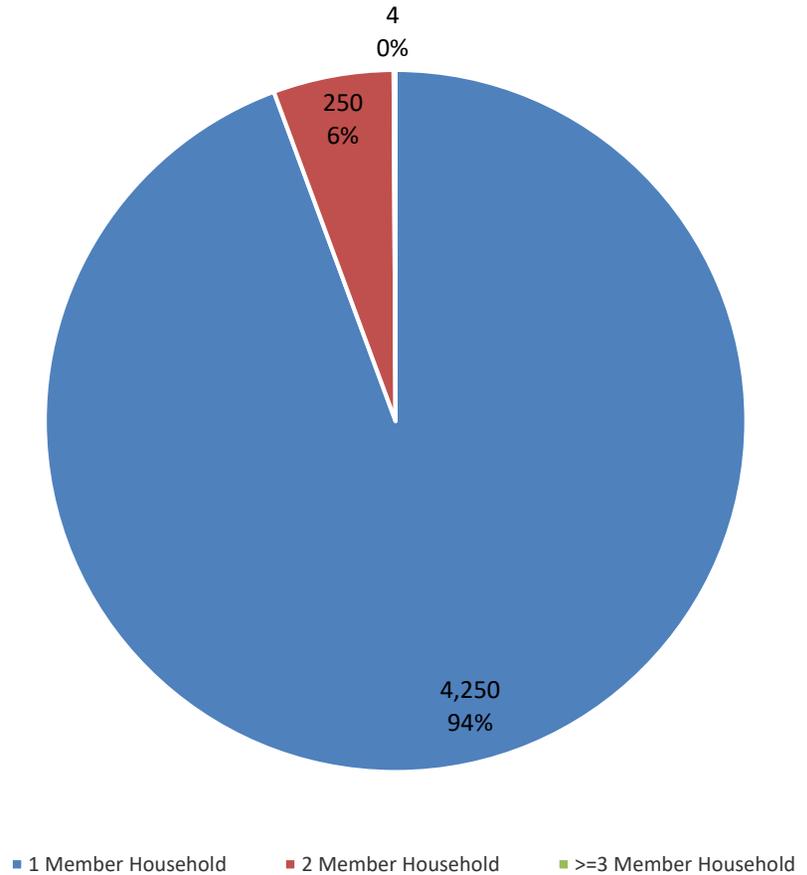
June 2024

Nueces Aid Program Enrollment

Total Enrolled
4,754



Total Households
4,504



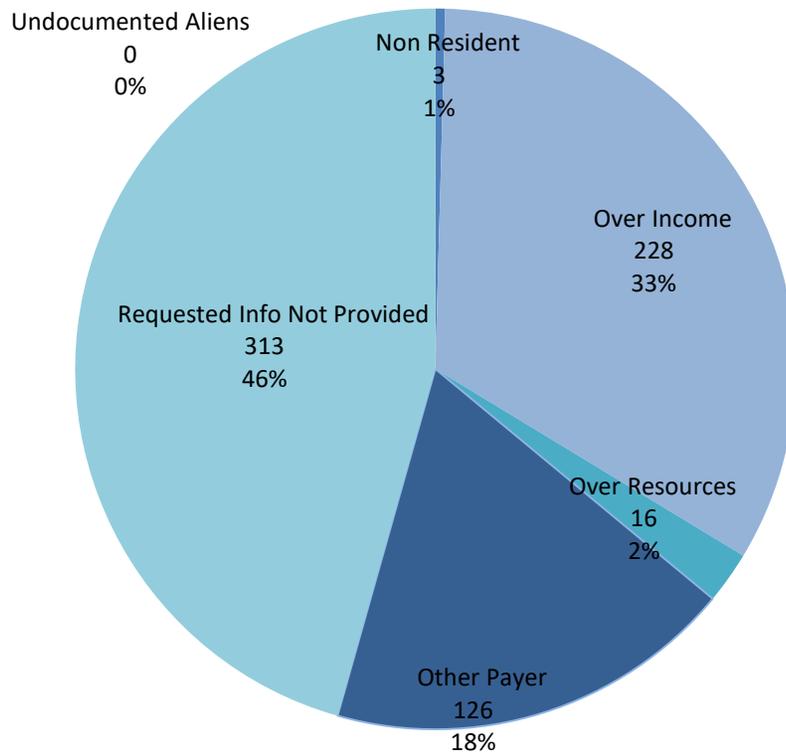
Nueces Aid Program Enrollment Summary Calendar Year 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024 Average	Comments
PENDING OTHER PAYORS														
TANF	62	83	83	83	83	68							77	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%							6.6%	
SSI-SSID	714	725	718	711	708	704							713	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%							60.9%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385							381	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%							32.5%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157							1,171	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%							24.7%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250							4,230	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.0%	94.3%	94.2%	94.1%	94.3%	94.4%							94.2%	
2 Member Household	267	257	257	263	254	250							258	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%							5.7%	
>=3 Member Household	0	0	2	2	2	4							2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%							0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504							4,490	

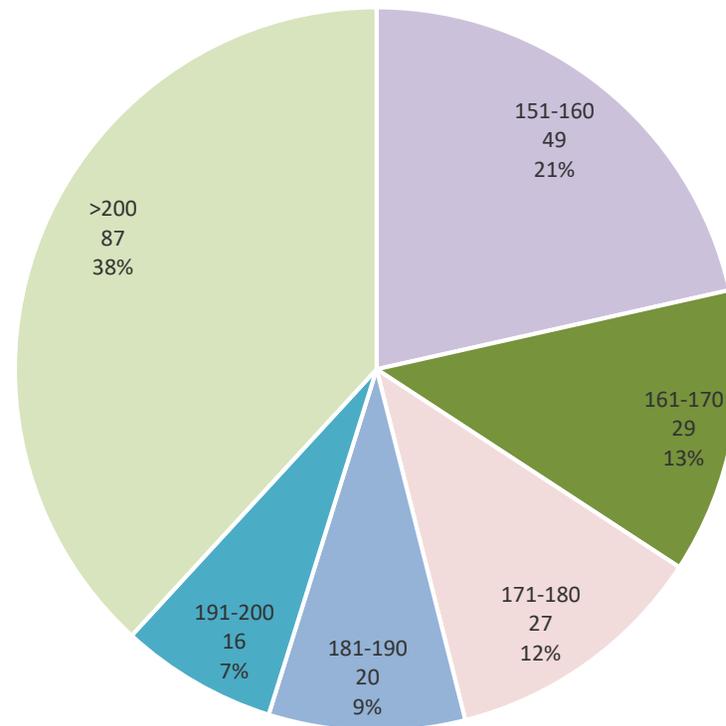
NUECES AID DENIALS

Calendar Year 2024
January-June

Denial Reasons



Comparison of Over Income Case to 2024 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949	897	805	888	875	677							5,091	
- Approved	831	784	701	777	743	569							4,405	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%							86.5%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108							686	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%							13.5%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384							2,982	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%							67.7%	
90%	20	43	21	13	27	13							137	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%							3.1%	
80%	25	21	15	28	22	17							128	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%							2.9%	
70%	21	27	24	17	11	13							113	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%	3.4%	3.4%	2.2%	1.5%	2.3%							2.6%	
60%	11	10	8	17	20	8							74	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%							1.7%	
50%	17	11	17	25	15	18							103	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%							2.3%	
TOTAL	679	601	580	635	589	453							3,537	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%							80.3%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505							3,898	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%	94.6%	93.0%	94.7%	93.9%	93.9%							93.8%	
2 Member Household	58	40	44	39	41	31							253	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%							6.1%	
3 or > Member Household	0	0	2	0	2	2							6	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%	0.3%	0.4%							0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538							4,157	

**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments	
NCHD DENIALS - Reasons for Denials															
Non Resident	0	1	1	1	0	0							3	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%	0.9%	1.0%	0.9%	0.0%	0.0%							0.4%		
Over Income	37	43	32	32	46	38							228		
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%							33.2%		
Over Resources	2	0	5	3	2	4							16		
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%							2.3%		
Other Payer	37	16	18	20	17	18							126		
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%							18.4%		
Requested Info Not Provided	42	53	48	55	67	48							313		
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%							45.6%		
Undocumented Aliens	0	0	0	0	0	0							0	Note: UA code eff 08/01/01	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%		
TOTAL DENIALS	118	113	104	111	132	108							686		
HOUSEHOLDS BY SIZE - DENIED															
1 Member Household	100	93	86	88	113	93							573	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.	
%	91.7%	90.3%	90.5%	88.0%	91.9%	92.1%							90.8%		
2 Member Household	9	10	9	12	10	8							58		
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%							9.2%		
3 or > Member Household	0	0	0	0	0	0							0		
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%		
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101							631		
PENDING APPLICATIONS															
Pending documentation	79	77	86	96	88	78							84		The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15							15		
SSI-SSID	65	75	57	66	64	52							52		
Other Payor	61	75	56	56	65	49							49		

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg		
2018																
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	-6%	
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	-1%	
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	-5%	
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%		
2019																
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	-9%	
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	-4%	
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	-8%	
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%		
2020																
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	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
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	-15%	
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%		
2021																
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	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
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	-10%	
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%		
2022																
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%	
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%	
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%	
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%		
2023																
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%	
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%	
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%	
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%		
2024																
NCHD	3,523	3,573	3,563	3,596	3,605	3,597							21,457	3,576	0%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157							7,026	1,171	-3%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	-	-	-	-	-	-	28,483	4,747	-1%	
% of PY	95%	98%	97%	100%	100%	100%	0%	0%	0%	0%	0%	0%	50%	99%		



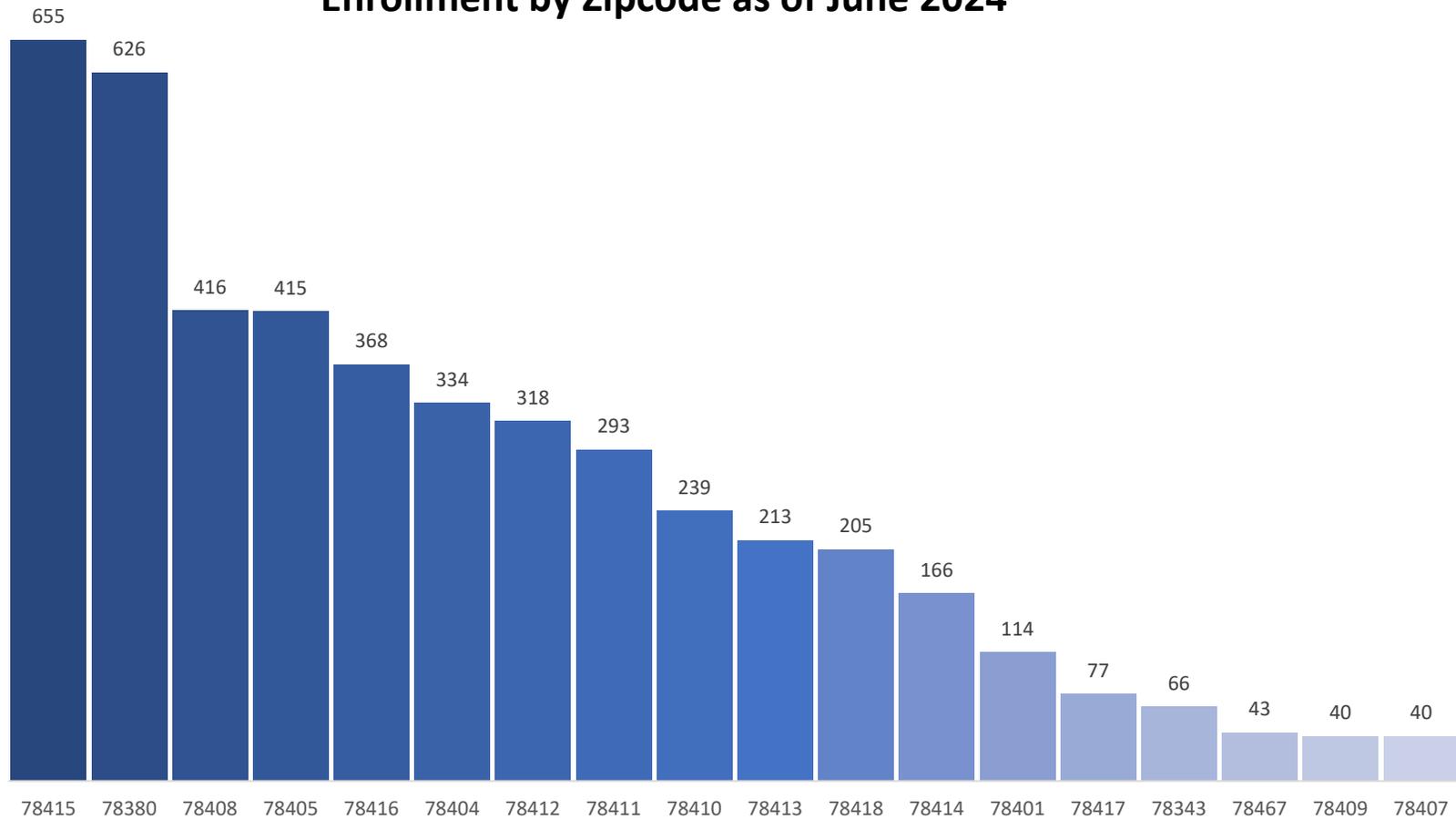
**Annual Comparative Enrollment Report
Calendar Year 2024**

Month	Enrollment		Increase/(Decrease)	
	2024	2023	%	Enrollees
Jan	4,684	4,912	-4.64%	-228
Feb	4,758	4,863	-2.16%	-105
Mar	4,738	4,875	-2.81%	-137
Apr	4,767	4,768	-0.02%	-1
May	4,782	4,787	-0.10%	-5
Jun	4,754	4,760	-0.13%	-6
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of June 2024

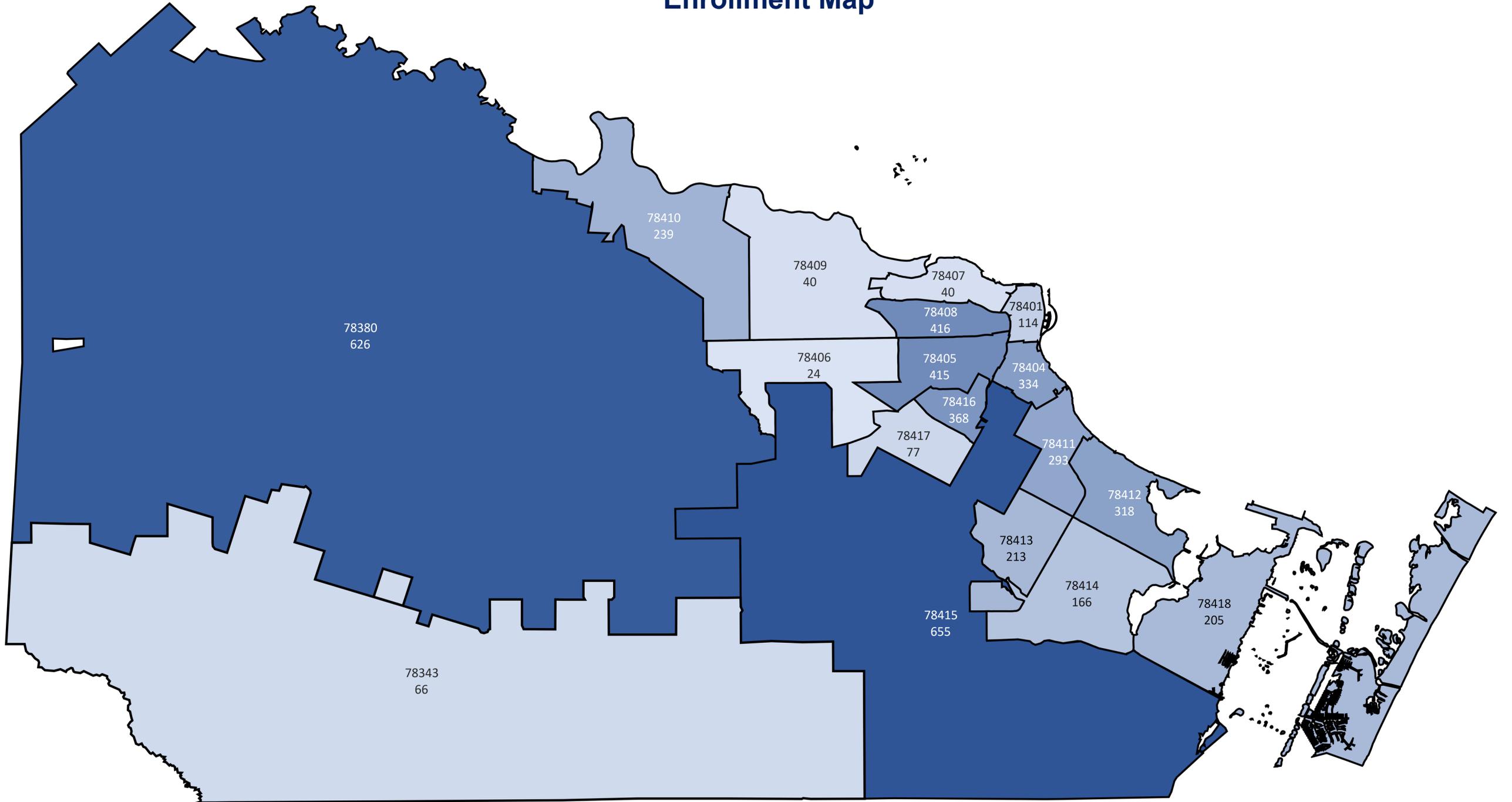


**Nueces County Hospital District
Enrollment by Zip Code
As of 6/30/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	655	14%
78380	Robstown	626	13%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	416	9%
78405	CC:19th to Port Ave to Agnes, includes HPG	415	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	368	8%
78404	CC:Six Points	334	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	318	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	293	6%
78410	CC:Annville and Calallen	239	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	213	4%
78418	CC:Flour Bluff	205	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	166	3%
78401	CC:Downtown and Cargo Docks	114	2%
78417	CC:Old Brownsville to Ayers to Saratoga	77	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	66	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	43	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	40	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	40	1%
	Subtotal	4,628	97%
	Total	4,754	



Nueces County Hospital District Enrollment Map



**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 06/30/2024
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	52,913,040 *	21,319,519	47,421	0	0	74,279,980
Investments	17,563,909	37,176,314	0	0	0	54,740,223
Accrued Interest	0	276,968	203	0	0	277,171
Taxes Receivable, Net of Allowance	4,822,263	0	0	0	0	4,822,263
Other Receivables	0	0	0	0	0	0
Due from Other Funds	29,011	0	0	0	0	29,011
Prepaid Expenditures	143,746	0	0	0	0	143,746
Restricted Cash & Cash Equivalents - LPPF	21,064,108	0	0	0	0	21,064,108
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	<u>96,536,079</u>	<u>58,772,801</u>	<u>47,624</u>	<u>14,174,082</u>	<u>105,708</u>	<u>169,636,294</u>
Liabilities						
Accounts Payable	6,484,191	0	0	0	0	6,484,191
Accrued Payroll & Related Liabilities	258,916	0	0	0	0	258,916
Intergovernmental Transfer Obligations	21,064,108	0	0	0	0	21,064,108
Due to Other Funds	0	13,667	15,344	0	0	29,011
Deferred Revenue	4,822,263	0	0	0	0	4,822,263
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>32,629,479</u>	<u>13,667</u>	<u>15,344</u>	<u>0</u>	<u>105,708</u>	<u>32,764,198</u>
Fund Equity						
Fund Balance	51,899,848	0	32,279	14,174,082	0	66,106,210
Committed to:						
Intergovernmental Transfers	12,006,752	0	0	0	0	12,006,752
Indigent Care	0	58,757,375	0	0	0	58,757,375
Assigned to County Health Care	0	1,759	0	0	0	1,759
Total Fund Equity	<u>63,906,600</u>	<u>58,759,134</u>	<u>32,279</u>	<u>14,174,082</u>	<u>0</u>	<u>136,872,096</u>
Total Liabilities & Fund Equity	<u>96,536,079</u>	<u>58,772,801</u>	<u>47,624</u>	<u>14,174,082</u>	<u>105,708</u>	<u>169,636,294</u>

* General Fund Cash & Equivalents balance includes \$12,006,72 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	80,657	37,704,557
Penalties & Interest - Taxes	41,015	312,645
Spohn Corporate Member Revenue	12,287,608	96,156,390
Investment Income	411,072	3,354,745
Other Income	25	656,390
Total Revenues	12,820,377	138,184,727
Current Expenditures		
Intergovernmental Transfers	53,199,859	115,784,876
County Healthcare Funding	983,688	8,766,697
Salaries	139,352	1,303,344
Benefits	60,246	574,870
Legal & Professional Fees	37,431	619,745
Purchased Services	65,616	935,528
Supplies & Materials	2,542	13,763
Rent & Leases	12,315	106,739
Repairs & Maintenance	0	1,220
Utilities	3,385	31,011
Insurance	2,074	19,244
Administrative & General	4,894	54,618
Capital Outlay	0	3,388
Total Current Expenditures	54,511,400	128,215,045
Excess of Revenues Over Expenditures Before Sources/Uses	(41,691,022)	9,969,682
Other Financing Sources & Uses		
Operating Transfers In	(722,000)	(722,000)
Total Other Financing Sources & Uses	(722,000)	(722,000)
Excess of Revenues Over Expenditures After Sources & Uses	(40,969,022)	10,691,682
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		63,906,600

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 6/1/2024 Through 6/30/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	204,590	1,667,051
Tobacco Settlement Proceeds	0	717,243
Total Revenues	204,590	2,384,294
Current Expenditures		
Legal & Professional Fees	1,331	10,366
Total Current Expenditures	1,331	10,366
Excess of Revenues Over Expenditures Before Sources/Uses	203,259	2,373,929
Other Financing Sources & Uses		
Operating Transfers Out	722,000	722,000
Total Other Financing Sources & Uses	722,000	722,000
Excess of Revenues Over Expenditures After Sources & Uses	(518,741)	1,651,929
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		58,759,134

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2024 Through 6/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	203	1,865
Total Revenues	203	1,865
Current Expenditures		
Benefits	1,348	12,608
Administrative & General	20	1,396
Total Current Expenditures	1,367	14,003
Excess of Revenues Over Expenditures Before Sources/Uses	(1,164)	(12,139)
Excess of Revenues Over Expenditures After Sources & Uses	(1,164)	(12,139)
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		32,279

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 General Fund
 From 6/1/2024 Through 6/30/2024
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	80,657	207,083	(126,426)	37,704,557	37,202,546	502,011
Penalties & Interest - Taxes	41,015	22,460	18,555	312,645	247,650	64,995
Spohn Corporate Member Revenue	12,287,608	9,562,500	2,725,108	96,156,390	86,062,500	10,093,890
Investment Income	411,072	61,764	349,308	3,354,745	692,567	2,662,178
Other Income	25	0	25	656,390	150,000	506,390
Total Revenues	<u>12,820,377</u>	<u>9,853,807</u>	<u>2,966,570</u>	<u>138,184,727</u>	<u>124,355,263</u>	<u>13,829,464</u>
Current Expenditures						
Intergovernmental Transfers	53,199,859	630,310	(52,569,549)	115,784,876	95,320,302	(20,464,574)
County Healthcare Funding	983,688	1,031,649	47,961	8,766,697	9,519,846	753,149
Salaries	139,352	146,927	7,575	1,303,344	1,413,441	110,097
Benefits	60,246	64,342	4,096	574,870	610,662	35,792
Legal & Professional Fees	37,431	97,416	59,985	619,745	876,752	257,007
Purchased Services	65,616	93,059	27,443	935,528	1,110,017	174,489
Supplies & Materials	2,542	1,916	(626)	13,763	17,256	3,493
Rent & Leases	12,315	12,667	352	106,739	114,007	7,268
Repairs & Maintenance	0	834	834	1,220	7,506	6,286
Utilities	3,385	4,833	1,448	31,011	43,505	12,494
Insurance	2,074	2,824	750	19,244	25,428	6,184
Administrative & General	4,894	38,226	33,332	54,618	344,050	289,432
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>54,511,400</u>	<u>2,125,420</u>	<u>(52,385,980)</u>	<u>128,215,045</u>	<u>119,630,525</u>	<u>(8,584,520)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(41,691,022)</u>	<u>7,728,387</u>	<u>(49,419,409)</u>	<u>9,969,682</u>	<u>4,724,738</u>	<u>5,244,944</u>
Other Financing Sources & Uses						
Operating Transfers In	(722,000)	0	722,000	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	<u>(722,000)</u>	<u>0</u>	<u>722,000</u>	<u>(722,000)</u>	<u>(650,000)</u>	<u>72,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(40,969,022)</u>	<u>7,728,387</u>	<u>(48,697,409)</u>	<u>10,691,682</u>	<u>5,374,738</u>	<u>5,316,944</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>63,906,600</u>	<u>5,374,738</u>	<u>58,531,862</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 6/1/2024 Through 6/30/2024
(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	531	0	531	4,372	0	4,372
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	<u>531</u>	<u>0</u>	<u>531</u>	<u>721,615</u>	<u>650,000</u>	<u>71,615</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>531</u>	<u>0</u>	<u>531</u>	<u>721,615</u>	<u>650,000</u>	<u>71,615</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>722,000</u>	<u>0</u>	<u>(722,000)</u>	<u>722,000</u>	<u>650,000</u>	<u>(72,000)</u>
Total Other Financing Sources & Uses	<u>722,000</u>	<u>0</u>	<u>(722,000)</u>	<u>722,000</u>	<u>650,000</u>	<u>(72,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(721,469)</u>	<u>0</u>	<u>(721,469)</u>	<u>(385)</u>	<u>0</u>	<u>(385)</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>1,759</u></u>	<u><u>0</u></u>	<u><u>1,759</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2024 Through 6/30/2024
(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	204,059	73,127	130,932	1,662,679	654,869	1,007,810
Total Revenues	204,059	73,127	130,932	1,662,679	654,869	1,007,810
Current Expenditures						
Legal & Professional Fees	1,331	0	(1,331)	10,366	0	(10,366)
Total Current Expenditures	1,331	0	(1,331)	10,366	0	(10,366)
Excess of Revenues Over Expenditures Before Sources/Uses	202,728	73,127	129,601	1,652,314	654,869	997,445
Excess of Revenues Over Expenditures After Sources & Uses	202,728	73,127	129,601	1,652,314	654,869	997,445
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,757,375	654,869	58,102,506

**Nueces County Hospital District
Property Tax Revenue Analysis**

	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Revenue Budget @94%</u>	
Budget 2025	47,223,337,801	0.08524200	\$37,838,871	0.000% Tax Rate -2.32% Prop Value
Actual 2024	48,343,987,183	0.08524200	\$38,736,819	
	(\$1,120,649,382)	\$0.0000000	(\$897,948.11)	

No-New-Revenue Tax Rate = 0.081963

Fiscal Year	Tax Rate	Taxable Value	Tax Levy	Valuation % Change	Change in Revenue	Revenue % Change	Tax Rate % Change
1996	0.244699	9,484,798,754	23,209,340				
1997	0.241700	9,672,079,350	23,377,416	1.97%	168,075	0.72%	-1.23%
1998	0.233159	9,899,377,172	23,081,289	2.35%	(296,127)	-1.27%	-3.53%
1999	0.228028	10,090,391,399	23,008,918	1.93%	(72,371)	-0.31%	-2.20%
2000	0.228028	10,278,349,916	23,437,516	1.86%	428,598	1.86%	0.00%
2001	0.228028	10,473,439,460	23,882,375	1.90%	444,859	1.90%	0.00%
2002	0.228028	11,141,703,291	25,406,203	6.38%	1,523,829	6.38%	0.00%
2003	0.228028	11,439,965,943	26,086,326	2.68%	680,122	2.68%	0.00%
2004	0.228028	12,030,546,946	27,433,016	5.16%	1,346,690	5.16%	0.00%
2005	0.225226	12,830,112,572	28,896,747	6.65%	1,463,731	5.34%	-1.23%
2006	0.174903	13,759,088,807	24,065,059	7.24%	(4,831,688)	-16.72%	-22.34%
2007	0.160715	15,329,270,612	24,636,437	11.41%	571,378	2.37%	-8.11%
2008	0.144782	17,460,600,641	25,279,807	13.90%	643,370	2.61%	-9.91%
2009	0.144782	19,088,607,008	27,636,867	9.32%	2,357,060	9.32%	0.00%
2010	0.154687	19,421,368,184	30,042,332	1.74%	2,405,465	8.70%	6.84%
2011	0.162428	18,536,994,589	30,109,270	-4.55%	66,938	0.22%	5.00%
2012	0.162428	19,222,108,392	31,222,086	3.70%	1,112,817	3.70%	0.00%
2013	0.162428	19,973,906,468	32,443,217	3.91%	1,221,131	3.91%	0.00%
2014	0.148077	21,953,908,542	32,508,689	9.91%	65,472	0.20%	-8.84%
2015	0.137455	23,783,798,839	32,692,021	8.34%	183,332	0.56%	-7.17%
2016	0.129746	25,482,132,336	33,062,047	7.14%	370,027	1.13%	-5.61%
2017	0.126836	27,327,999,929	34,661,742	7.24%	1,599,695	4.84%	-2.24%
2018	0.121297	28,859,146,205	35,005,279	5.60%	343,537	0.99%	-4.37%
2019	0.117672	30,184,228,018	35,518,385	4.59%	513,106	1.47%	-2.99%
2020	0.112421	32,185,218,280	36,182,944	6.63%	664,559	1.87%	-4.46%
2021	0.111824	33,694,860,135	37,678,940	4.69%	1,495,996	4.13%	-0.53%
2022	0.111502	35,352,713,874	39,418,983	4.92%	1,740,043	4.62%	-0.29%
2023	0.098846	40,395,837,497	39,929,670	14.27%	510,687	1.30%	-11.35%
2024	0.085242	48,343,987,183	41,209,382	19.68%	1,279,712	3.20%	-13.76%
2025		47,223,337,801	0	-2.32%	(41,209,382)	-100.00%	-100.00%

Proposed – FY 2024/2025 - Budget Planning Schedule

NO LATER THAN DATES

April 12	Fri.	Auditor sends Budget Request Packets to Departments.
April 30	Fri.	Chief Appraiser provides preliminary estimate of taxable value.
May 10	Fri.	Budget Request Packets Due to Auditor
June 18	Tues.	Commissioners Court designates an officer or employee (often the-tax-assessor but not necessarily) to calculate the no-new-revenue tax rate (effective rate), the voter-approval tax rate (rollback rate) and the notice and hearing limit.
July 5	Fri.	72-hour notice for July Budget Workshop (July 9 & 10)
July 9	Tues.	Budget Workshop – Department Presentations (9:00 am)
July 10	Wed.	Budget Workshop – Department Presentations (9:00 am)
July 25	Thurs.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 26	Fri.	Calculation of no-new revenue tax rate and voter-approval tax rate.
July 27	Sat.	Meeting with County Judge and County Auditor
Aug. 7	Wed.	Submission of no-new revenue tax rate; voter-approval tax rate, Schedules, & Fund Balances to Governing Body.
Aug. 9	Fri.	72-hour notice for Budget Workshop, August 12 th & 15 th
Aug. 12 & 15		Budget Workshop Tax Rate & Proposed Budget (9:00 am Monday & Thursday)
Aug. 16	Fri.	72-hour notice for August 21 st meeting
Aug. 21	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the no-new revenue tax rate or voter-approval tax rate (whichever is lower), Commissioners Court must take record vote and schedule public hearing.
Aug. 23	Fri.	Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.

Aug. 28	Wed.	“Notice of Tax Year 2025 Proposed Property Tax Rate” published in newspaper, advertised on TV and Web site at least 5 days before public hearing.
Aug. 30	Fri.	72-hour notice for September 4 th - Public Hearing on Tax Increase.
Sep. 1	Sun.	Publish Notice on Proposed Increase of Elected Officials’ Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
Sep. 1	Sun.	Publish Notice on Budget Hearing. LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing. LGC 111.0385(b). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
Sept. 4	Wed.	Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate either the same day or no later than 7 days from this date.
Sept 6	Fri.	File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
Sept. 6	Fri.	72-hour notice for Sept 11 th meeting at which the County will adopt tax rate and adopt the budget.
Sept. 11	Wed.	Meeting to adopt tax rate. Meeting must be no later than 7 days from public hearing on tax increase.
Sept. 11	Wed.	Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action by record vote on the proposed budget at the conclusion of the public hearing.
Sept. 12	Thurs.	Tax Assessor-Collector deadline for Commissioners Court to provide rate to be included in tax notices that are mailed out October 1st.
Oct. 25	Fri.	File Approved Budget with Officers - LGC 111.040. On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

2025 Tax Planning Calendar

April 1, 2024 Mailing of notices of appraised value by chief appraiser.

May 15, 2024 Deadline for submitting appraisal records to ARB.

July 20, 2024 Deadline for ARB to approve appraisal records.

July 25, 2024 Deadline for chief appraiser to certify rolls to taxing units.

August 7, 2024 Calculation of effective and rollback tax rates.

August 7, 2024 Appraisal District sends out notice and publishes database according to Sec. 26.04.

[Aug 16, 2024](#) 72-hours' notice for public hearing (Open Meetings Notice).

[Aug 21, 2024](#) Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the voter approval rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.

[Aug 28, 2024](#) Notice according to Sec. 26.052, 26.06, 26.061, 26.062, 26.063, or 26.064 published in newspaper and on website (must be published on TV if available) (Must be published by August 18th if exceeding VAR).

[Aug 30, 2024](#) 72-hours notice for public hearing (Open Meetings Notice).

[Sept 4, 2024](#) Public hearing, must be at least 5 days after notice in paper and on website, and at least 5 days after Appraisal District Notice (not necessary for small taxing units \$0.50 or less and levy of \$500,000 or less)

[Sept 11, 2024](#) Meeting to adopt tax rate. Maybe held directly after public hearing, but no more than 7 days later (Must be adopted by August 23rd if exceeding Voter Approval Rate (VAR) - 71 days before November Election).

[Sept 12, 2024](#) Tax Assessor-Collector deadline for Commissioners Court to Provide rate to be included in tax notices that are mailed out October 1st, 2024.