

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, September 24, 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 August 27, 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, and supplies 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); and
 - b. Council on Alcohol and Drug Abuse;
 - 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 August 31, 2024. 11

- 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. 12

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 August 31, 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 reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:	17
1. <u>Directed Payment Programs</u> - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:	
a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);	
b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);	
c. Network Access Improvement Program (NAIP); and	
d. Texas Incentives for Physicians and Professional Services (TIPPS); and	
2. <u>Supplemental Payment Programs</u> - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:	
a. Disproportionate Share Hospital (DSH);	
b. Graduate Medical Education (GME);	
c. Hospital Augmented Reimbursement Program (HARP); and	
d. Hospital Uncompensated Care (UC).	
H. <u>Nueces Aid Enrollment</u> :	
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 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.

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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 August 31, 2024. 29
(ACTION)

B. Administrator's Briefing:

1. Pending and other business. *(INFORMATION)*
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, October 22, 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

9. Public Notice Posting Receipt.

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**BOARD OF MANAGERS
FINANCE MEETING
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AUGUST 27, 2024**

- 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.

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No one to speak in Public Comment.

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**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

- A. Approve Finance Committee Regular Meeting minutes of July 23, 2024.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees.
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended July 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 Amended and Restated Membership Agreement; receive statement for month-ended July

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

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 reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
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- a. Disproportionate Share Hospital (DSH);
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H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended July 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. Oliver and seconded by Ms. Flores. MOTION CARRIED.

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 27, 2024**

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A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended July 31, 2024. (***ACTION***)

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

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2024. (***ACTION***)

Table into Board Meeting .

C. Administrator's Briefing:

1. Pending and other matters. (***INFORMATION***)
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):

a. Finance Committee: Tuesday, September 24, 2024, at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (***INFORMATION***)

8. ADJOURN

**Meeting to adjourn by Judge Garza. Motion by Ms. Oliver and seconded by Ms. Flores.
Meeting adjourned at 11:27 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	1,484,767.32	193,027.53	0.00	1,677,794.85	2,313,000.00	635,205.15
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	165,878.00	200,250.47	0.00	0.00	1,907,075.42	3,018,000.00	1,110,924.58
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	66,146.29	2,941.36	0.00	419,845.23	474,000.00	54,154.77
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,278.24	0.00	0.00	2,637,722.08	4,795,649.00	2,157,926.92
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	60,000.00	15,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00	25,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.75	0.00	0.00	10,013.75	50,000.00	39,986.25
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	431,498.04	3,908,456.07	195,968.89	0.00	7,594,291.33	12,614,778.00	5,020,486.67

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2024
As if Adjudicated January 1, 2024 through August 31, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	2,472	15,228,610	1,933,378	86,835	1,846,543
ASU	182	5,322,803	666,183	54,978	611,205
Clinic	59	315,988	143,815	8,536	135,279
Obs	63	2,454,739	570,586	24,822	545,764
OP	16,210	48,662,859	12,887,844	769,386	12,118,458
Subtotal	18,986	71,984,999	16,201,806	944,557	15,257,249
IP	232	16,310,114	940,873	33,390	907,483
SNF					-
RX	77,444	31,037,569	11,877,779	368,409	11,509,371
Physician	15,612	21,373,834	1,926,081	94,095	1,831,986
Total	112,274	140,706,516	30,946,539	1,440,451	29,506,089

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	2,477,625.03	2,082,136.44	28,572,547.09
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	2,233,590.04	2,908,717.86	28,152,015.23
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	2,493,325.86	2,592,651.90		28,534,744.40
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	1,813,451.87	3,085,777.57		28,785,146.66
Week 5				2,197,719.23			2,984,663.07	2,226,071.34			3,106,615.39		10,515,069.03
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	9,916,018.48	13,496,259.93	4,990,854.30	124,559,522.41



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

ACCOUNT STATEMENT

ACCOUNT NUMBER [REDACTED]
AUGUST 01, 2024 TO AUGUST 31, 2024

received
09/10/24

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

1-108-4



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 STATEMENT

ACCOUNT NUMBER: [REDACTED]
 AUGUST 01, 2024 TO AUGUST 31, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,164,627.45	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,625.65	85,871.79
ENDING MARKET VALUE	3,177,253.10	3,177,253.10

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,177,253.100	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,177,253.10	3,177,253.10
TOTAL	CASH AND EQUIVALENTS	3,177,253.10	3,177,253.10
GRAND TOTAL ASSETS		3,177,253.10	3,177,253.10

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
08/01/24	BEGINNING BALANCE	0.00	3,164,627.45	
08/01/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 08/01/2024	12,625.65		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,625.65-	12,625.65	
08/31/24	ENDING BALANCE	0.00	3,177,253.10	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 NUMBER [REDACTED]
AUGUST 01, 2024 TO AUGUST 31, 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	19,991,984.17	15,620,333.68	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	90,999.71	88,643.03		1,029,668.39
Transfers In				4,979,044.15						75,578.39			5,054,622.54
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	166,578.10	88,643.03	0.00	102,830,257.15
<u>Inter-Governmental Transfers</u>													
UC					(3,384,535.94)						(4,460,293.52)		(7,844,829.46)
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)		(540,192.05)	(2,913,112.16)
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)	(4,460,293.52)	(540,192.05)	(96,759,508.04)
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	19,991,984.17	15,620,333.68	15,080,141.63	15,080,141.63

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	572,283,429	268,169,910	54,617,146	149,411,126	112,661,993	3,687,187	5,291,844	13,239,075	1,572,385,307	44%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	219,460,090	0	14,571,054	0	23,405,097	0	0	615,366	306,450,465	9%
Corpus Christi Medical Center	121,850,134	165,812,831	0	47,168,955	0	160,075,667	0	5,206,424	7,599,128	507,713,140	14%
Driscoll Childrens Hospital	314,822,705	28,887,376	0	0	0	701,150,773	2,062,491	11,382,993	40,816,199	1,099,122,537	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	1,034,166,882	268,169,910	134,313,534	149,411,126	997,293,531	5,749,678	21,881,261	62,269,768	3,598,110,197	100%

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

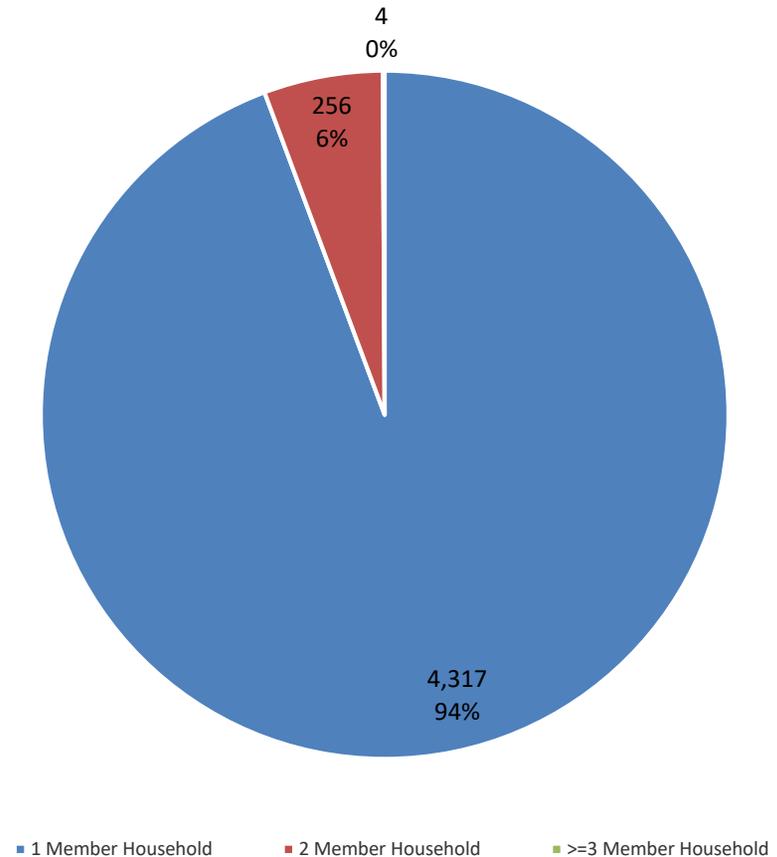
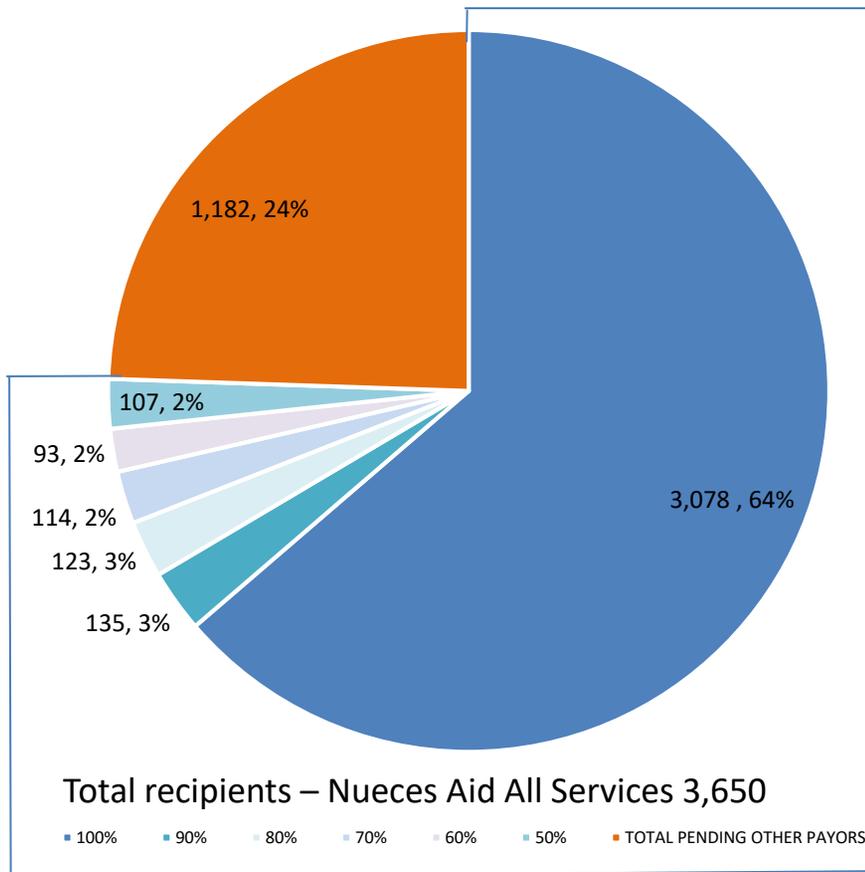
IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	335,813,664	94,840,669	58,389,165	58,742,241	86,765,537	0	5,307,829	21,510,068	999,443,190
Nueces LPPF	27,902,997	66,633,051	7,478,253	0	0	296,923,996	1,780,044	2,913,112	2,982,355	406,613,808
TOTALS	365,977,014	402,446,715	102,318,922	58,389,165	58,742,241	383,689,533	1,780,044	8,220,941	24,492,423	1,406,056,999

August 2024

Nueces Aid Program Enrollment

Total Enrolled
4,832

Total Households
4,577



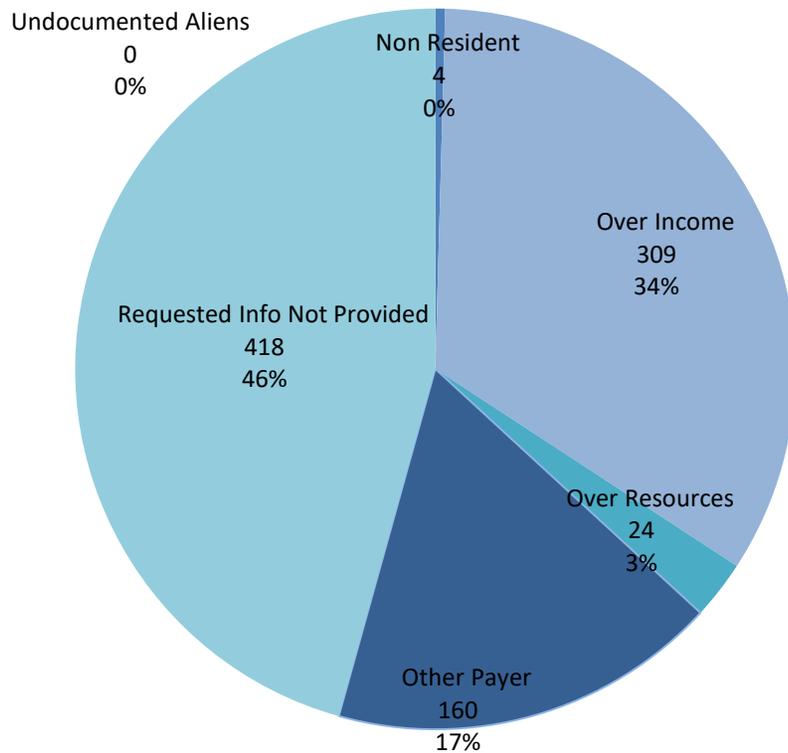
Nueces Aid Program Enrollment Summary Calendar Year 2024

	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	72	69					75	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%	5.8%					6.4%	
SSI-SSID	714	725	718	711	708	704	713	721					714	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%	61.0%					60.9%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395	392					384	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%	33.2%					32.7%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182					1,174	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%	24.5%					24.6%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324	4,317					4,253	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%	94.5%	94.3%					94.3%	
2 Member Household	267	257	257	263	254	250	248	256					257	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%	5.6%					5.7%	
>=3 Member Household	0	0	2	2	2	4	4	4					2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%					0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576	4,577					4,511	

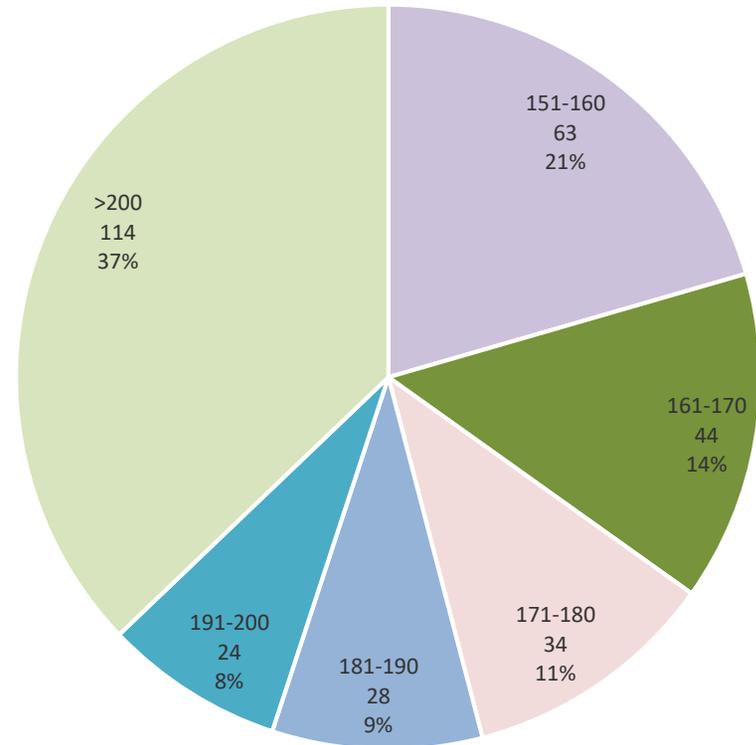
NUECES AID DENIALS

Calendar Year 2024
January-August

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	885	927					6,903	
- Approved	831	784	701	777	743	569	769	814					5,988	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%	87.8%					86.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116	113					915	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%	12.2%					13.3%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538	536					4,056	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%	65.8%					67.7%	
90%	20	43	21	13	27	13	23	29					189	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%	3.6%					3.2%	
80%	25	21	15	28	22	17	20	22					170	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%	2.7%					2.8%	
70%	21	27	24	17	11	13	14	21					148	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%	1.8%	2.6%					2.5%	
60%	11	10	8	17	20	8	17	20					111	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%	2.5%					1.9%	
50%	17	11	17	25	15	18	8	22					133	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%	2.7%					2.2%	
TOTAL	679	601	580	635	589	453	620	650					4,807	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%	79.9%					80.3%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669	740					5,307	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%	93.0%	95.2%					93.9%	
2 Member Household	58	40	44	39	41	31	50	37					340	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%	7.0%	4.8%					6.0%	
3 or > Member Household	0	0	2	0	2	2	0	0					6	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%	0.3%	0.4%	0.0%	0.0%					0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719	777					5,653	

**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	1	0					4	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%	0.9%	0.0%					0.4%	
Over Income	37	43	32	32	46	38	40	41					309	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%	36.3%					33.8%	
Over Resources	2	0	5	3	2	4	4	4					24	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%	3.5%					2.6%	
Other Payer	37	16	18	20	17	18	17	17					160	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%	15.0%					17.5%	
Requested Info Not Provided	42	53	48	55	67	48	54	51					418	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%	45.1%					45.7%	
Undocumented Aliens	0	0	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%	0.0%					0.0%	
TOTAL DENIALS	118	113	104	111	132	108	116	113					915	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101	87					761	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%	92.7%	85.3%					90.4%	
2 Member Household	9	10	9	12	10	8	8	12					78	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%	11.8%					9.3%	
3 or > Member Household	0	0	0	0	0	0	0	3					3	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%					0.4%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109	102					842	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86	81					84	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13	24					13	
SSI-SSID	65	75	57	66	64	52	72	75					72	
Other Payor	61	75	56	56	65	49	64	65					64	

**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	3,643	3,650					28,750	3,594	0%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182					9,388	1,174	-3%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	-	-	-	-	38,138	4,767	0%	
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	0%	0%	0%	0%	66%	100%		



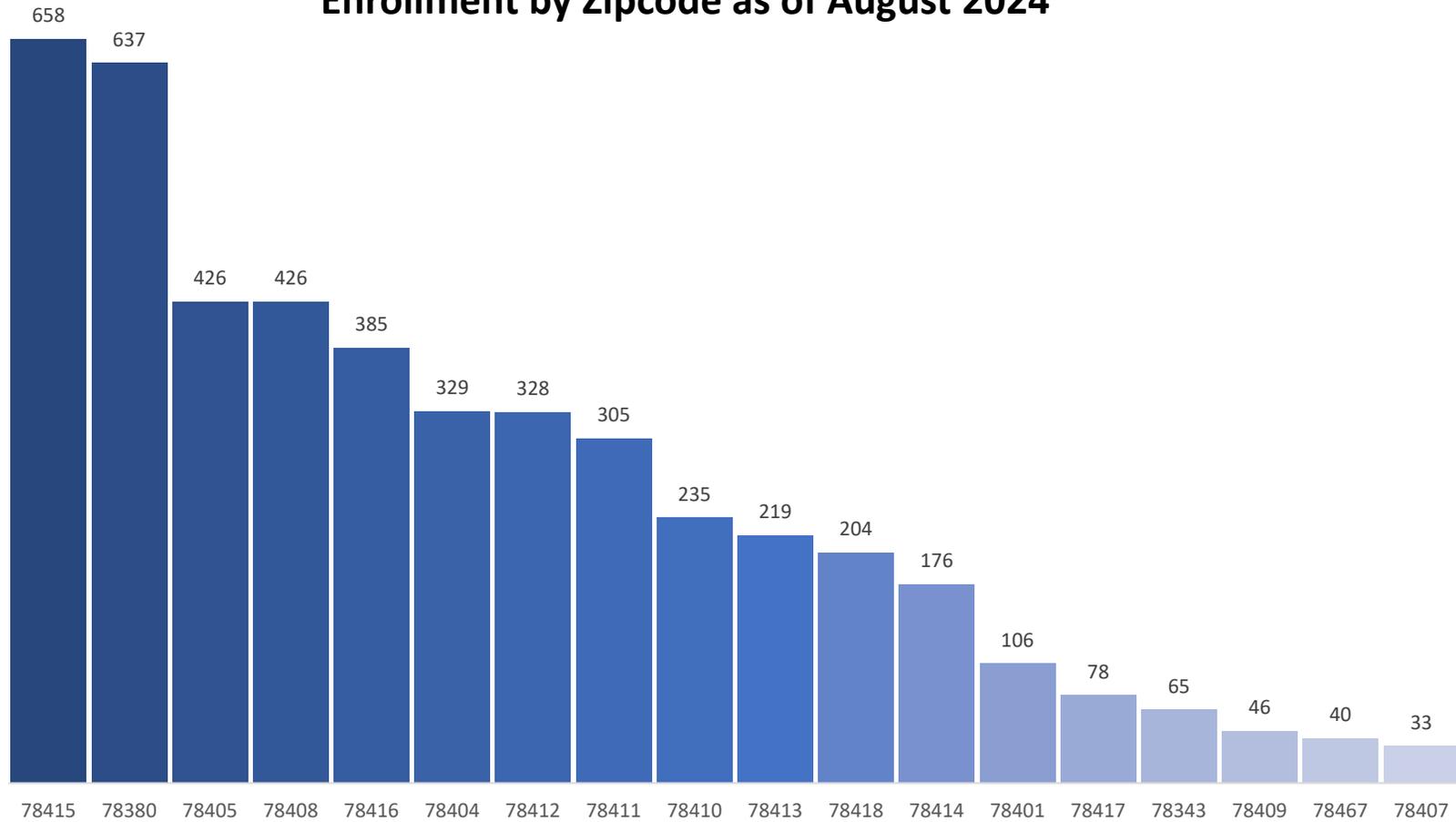
**Annual Comparative Enrollment Report
Calendar Year 2024**

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	4,823	4,742	1.71%	81
Aug	4,832	4,729	2.18%	103
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of August 2024

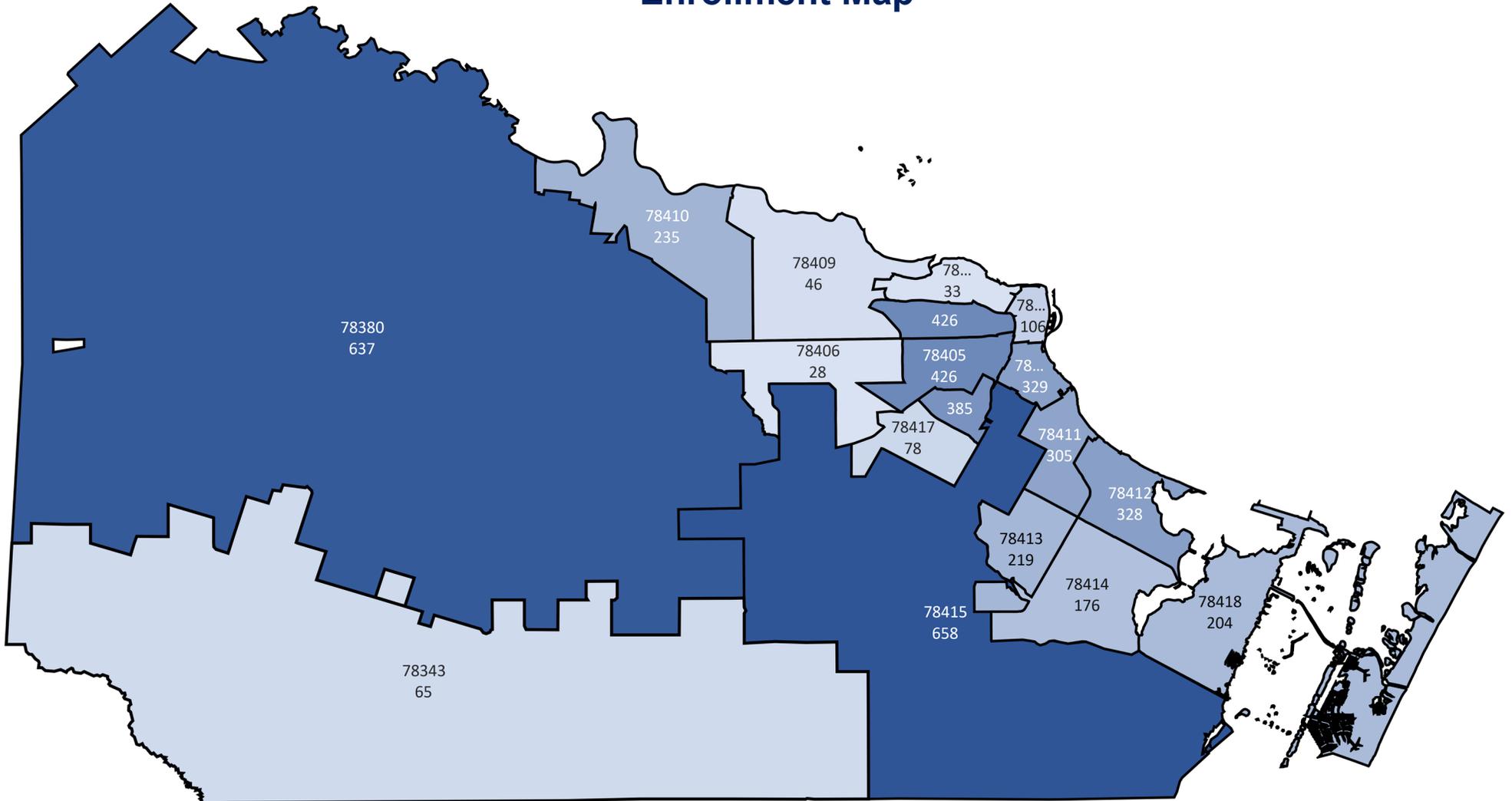


**Nueces County Hospital District
Enrollment by Zip Code
As of 8/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	658	14%
78380	Robstown	637	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	426	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	426	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	385	8%
78404	CC:Six Points	329	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	328	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	305	6%
78410	CC:Annville and Calallen	235	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	219	5%
78418	CC:Flour Bluff	204	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	176	4%
78401	CC:Downtown and Cargo Docks	106	2%
78417	CC:Old Brownsville to Ayers to Saratoga	78	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	65	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	46	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	40	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	33	1%
	Subtotal	4,696	97%
	Total	4,832	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	70,265,636 *	32,668,223	47,794	0	0	102,981,654
Investments	11,706,143	26,399,317	0	0	0	38,105,460
Accrued Interest	0	135,779	209	0	0	135,989
Taxes Receivable, Net of Allowance	1,343,017	0	0	0	0	1,343,017
Other Receivables	0	0	0	0	0	0
Due from Other Funds	33,390	2,277,014	0	0	0	2,310,404
Prepaid Expenditures	68,974	0	0	0	0	68,974
Restricted Cash & Cash Equivalents - LPPF	15,620,334	0	0	0	0	15,620,334
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	99,037,494	61,480,333	48,004	14,174,082	105,708	174,845,621
Liabilities						
Accounts Payable	3,872,349	0	0	0	0	3,872,349
Accrued Payroll & Related Liabilities	311,391	0	0	0	0	311,391
Intergovernmental Transfer Obligations	15,620,334	0	0	0	0	15,620,334
Due to Other Funds	2,277,014	16,320	17,070	0	0	2,310,404
Deferred Revenue	1,343,017	0	0	0	0	1,343,017
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	23,424,105	16,320	17,070	0	105,708	23,563,203
Fund Equity						
Fund Balance	49,722,799	0	30,934	14,174,082	0	63,927,814
Committed to:						
Intergovernmental Transfers	25,890,590	0	0	0	0	25,890,590
Indigent Care	0	59,185,224	0	0	0	59,185,224
Assigned to:						
County Health Care	0	1,775	0	0	0	1,775
Opitoid Remediation	0	2,277,014	0	0	0	2,277,014
Total Fund Equity	75,613,389	61,464,014	30,934	14,174,082	0	151,282,418
Total Liabilities & Fund Equity	99,037,494	61,480,333	48,004	14,174,082	105,708	174,845,621

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	151,520	37,867,407
Penalties & Interest - Taxes	32,999	378,628
Spohn Corporate Member Revenue	13,496,260	119,568,668
Investment Income	366,423	4,063,694
Other Income	50	656,605
Total Revenues	<u>14,047,253</u>	<u>162,535,002</u>
Current Expenditures		
Intergovernmental Transfers	9,094,436	125,509,622
County Healthcare Funding	1,022,332	10,904,010
Salaries	198,226	1,655,445
Benefits	73,807	708,367
Legal & Professional Fees	64,048	732,454
Purchased Services	73,958	1,058,137
Supplies & Materials	1,340	16,847
Rent & Leases	11,928	130,596
Repairs & Maintenance	0	1,236
Utilities	5,766	40,157
Insurance	2,292	23,825
Administrative & General	12,045	74,449
Capital Outlay	0	3,388
Total Current Expenditures	<u>10,560,179</u>	<u>140,858,532</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,487,075</u>	<u>21,676,471</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(722,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(722,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,487,075</u>	<u>22,398,471</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>75,613,389</u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 8/1/2024 Through 8/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	222,501	2,097,569
Tobacco Settlement Proceeds	0	717,243
Opioid Settlement Proceeds	2,277,014	2,277,014
Total Revenues	2,499,515	5,091,826
Current Expenditures		
Legal & Professional Fees	0	13,018
Total Current Expenditures	0	13,018
Excess of Revenues Over Expenditures Before Sources/Uses	2,499,515	5,078,808
Other Financing Sources & Uses		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	0	722,000
Excess of Revenues Over Expenditures After Sources & Uses	2,499,515	4,356,808
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		61,464,014

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>209</u>	<u>2,284</u>
Total Revenues	<u>209</u>	<u>2,284</u>
Current Expenditures		
Benefits	<u>603</u>	<u>14,333</u>
Administrative & General	<u>20</u>	<u>1,435</u>
Total Current Expenditures	<u>623</u>	<u>15,769</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(413)</u>	<u>(13,484)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(413)</u>	<u>(13,484)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>30,934</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	151,520	0	151,520	37,867,407	37,202,546	664,861
Penalties & Interest - Taxes	32,999	52,695	(19,696)	378,628	342,338	36,290
Spohn Corporate Member Revenue	13,496,260	9,562,500	3,933,760	119,568,668	105,187,500	14,381,168
Investment Income	366,423	53,764	312,659	4,063,694	817,393	3,246,301
Other Income	50	0	50	656,605	150,000	506,605
Total Revenues	<u>14,047,253</u>	<u>9,668,959</u>	<u>4,378,294</u>	<u>162,535,002</u>	<u>143,699,777</u>	<u>18,835,225</u>
Current Expenditures						
Intergovernmental Transfers	9,094,436	22,205,790	13,111,354	125,509,622	118,156,402	(7,353,220)
County Healthcare Funding	1,022,332	1,031,648	9,316	10,904,010	11,583,142	679,132
Salaries	198,226	149,836	(48,390)	1,655,445	1,710,202	54,757
Benefits	73,807	79,258	5,451	708,367	754,468	46,101
Legal & Professional Fees	64,048	97,416	33,368	732,454	1,071,584	339,130
Purchased Services	73,958	91,555	17,597	1,058,137	1,293,127	234,990
Supplies & Materials	1,340	1,916	576	16,847	21,088	4,241
Rent & Leases	11,928	12,667	739	130,596	139,341	8,745
Repairs & Maintenance	0	834	834	1,236	9,174	7,938
Utilities	5,766	4,833	(933)	40,157	53,171	13,014
Insurance	2,292	2,824	532	23,825	31,076	7,251
Administrative & General	12,045	38,226	26,181	74,449	420,502	346,053
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>10,560,179</u>	<u>23,717,220</u>	<u>13,157,041</u>	<u>140,858,532</u>	<u>145,471,864</u>	<u>4,613,332</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,487,075</u>	<u>(14,048,261)</u>	<u>17,535,336</u>	<u>21,676,471</u>	<u>(1,772,087)</u>	<u>23,448,558</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(722,000)</u>	<u>(650,000)</u>	<u>72,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,487,075</u>	<u>(14,048,261)</u>	<u>17,535,336</u>	<u>22,398,471</u>	<u>(1,122,087)</u>	<u>23,520,558</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>75,613,389</u>	<u>(1,122,087)</u>	<u>76,735,476</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2024 Through 8/31/2024
(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	8	0	8	4,388	0	4,388
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,631	650,000	71,631
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,631	650,000	71,631
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	722,000	650,000	(72,000)
Total Other Financing Sources & Uses	0	0	0	722,000	650,000	(72,000)
Excess of Revenues Over Expenditures After Sources & Uses	8	0	8	(369)	0	(369)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,775	0	1,775

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 8/1/2024 Through 8/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Opioid Settlement Proceeds	2,277,014	0	2,277,014	2,277,014	0	2,277,014
Total Revenues	2,277,014	0	2,277,014	2,277,014	0	2,277,014
Excess of Revenues Over Expenditures Before Sources/Uses	2,277,014	0	2,277,014	2,277,014	0	2,277,014
Excess of Revenues Over Expenditures After Sources & Uses	2,277,014	0	2,277,014	2,277,014	0	2,277,014
FUND BALANCE, END OF YEAR				2,277,014	0	2,277,014

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2024 Through 8/31/2024
(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	222,493	73,310	149,183	2,093,181	801,398	1,291,783
Total Revenues	222,493	73,310	149,183	2,093,181	801,398	1,291,783
Current Expenditures						
Legal & Professional Fees	0	0	0	13,018	0	(13,018)
Total Current Expenditures	0	0	0	13,018	0	(13,018)
Excess of Revenues Over Expenditures Before Sources/Uses	222,493	73,310	149,183	2,080,163	801,398	1,278,765
Excess of Revenues Over Expenditures After Sources & Uses	222,493	73,310	149,183	2,080,163	801,398	1,278,765
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				59,185,224	801,398	58,383,826



VG-12-2024-2024000420

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2024000420

Public Notice

PUBLIC NOTICES

Recorded On: September 20, 2024 08:43 AM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

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

Kara Sands
Nueces County Clerk
Nueces County, TX

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

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

File Information:

Document Number: 2024000420
Receipt Number: 20240920000016
Recorded Date/Time: September 20, 2024 08:43 AM
User: Paula G
Station: CLERK01

Record and Return To:

HOSPITAL BOARD



Kara Sands

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

Main: (361)888-0580

Receipt: 20240920000016

Date: 09/20/2024

Time: 08:43AM

By: Paula G

Station: CLERK01

Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2024000420	7	\$0.00	

Order Total (1) \$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>
1				\$0.00

Total Payments (1) \$0.00

Change Due \$0.00

HOSPITAL BOARD

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

SEP 20 2024

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS**NOTICE OF PUBLIC MEETING****NUECES COUNTY HOSPITAL DISTRICT****BOARD OF MANAGERS****Board Finance Committee - Regular Meeting
Tuesday, September 24, 2024 at 11:15 AM****Location:****Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus
Christi, Texas 78401****MEETING IN-PERSON AND VIA VIDEOCONFERENCE CALL**

The Nueces County Hospital District ("NCHD") Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

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

The Texas Open Meetings Act defines a "videoconference call" as a communication conducted between two or more persons in which one or more of the participants communicate with the other participants through duplex audio and video signals transmitted over a telephone network, a data network, or the Internet. Zoom is an Internet-based communications platform that allows users to connect with duplex audio and video signals. Using Zoom requires an Internet connection and a supported device.

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

Attend Meeting via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBoZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, September 24, 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 August 27, 2024.

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

1. Salaries, benefits, and supplies 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); and
 - b. Council on Alcohol and Drug Abuse;
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 August 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

Amended and Restated Membership Agreement; receive statement for month-ended August 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 reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
- b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- c. Network Access Improvement Program (NAIP); and
- d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);
- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

H. Nueces Aid Enrollment:

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

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

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 August 31, 2024. (*ACTION*)

B. Administrator's Briefing:

1. Pending and other business. (*INFORMATION*)
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, October 22, 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**

9. Public Notice Posting Receipt.