

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
BOARD OF MANAGERS - REGULAR MEETING
Wednesday, January 29, 2025 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Mariana Garza, J.D.
- Efrain Guerrero, Jr.
- Georgia Neblett
- Karen O'Connor Urban

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 Board of Managers 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. WELCOME NEW APPOINTEES TO THE BOARD OF MANAGERS: Georgia Neblett and Karen O'Connor Urban

5. 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.

6. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board through a translator shall limit their comments to six (6) minutes.

7. 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 Board 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 Board of Managers minutes:

- 1. Regular Meeting of December 10, 2024; and 8
- 2. Special Meeting of January 7, 2025. 16

B. Receive annual listing of vendors as of January 23, 2025; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. 23

C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2025 year-to-date: 27

- 1. Salaries, benefits, and supplies at/for the 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. *(Finance Committee)*

- D. Receive 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 December 31, 2024. *(Finance Committee)* 29
- E. Receive 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. *(Finance Committee)* 31
- F. Receive 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 December 31, 2024. *(Finance Committee)* 33
- G. Receive 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. *(Finance Committee)* 36
- H. Receive summary report 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: 37
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). (*Finance Committee*)

I. Receive reports relating to Nueces Aid Program enrollment for the month-ended December 31, 2024:

- 1. Total Persons and Households Enrolled; 38
- 2. Enrollment Summary; 43
- 3. Denials; 49
- 4. Application Processing Summary; and 51
- 5. Enrollment by Zip Code. (*Finance Committee*) 55

8. **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. **Finance Committee:**

- 1. **Financial Statements:**
 - a. Receive and approve unaudited financial statements for the month and fiscal year-to-date periods ended September 30, October 31, November 30, and December 31, 2024. (***ACTION***) 61
- 2. **Investment Report:**
 - a. Receive and approve Quarterly Investment Report for fiscal quarter-ended September 30, 2024 and ratify related investment transactions. (***ACTION***) 89

B. **Legislative Committee:**

- 1. Discuss and consider amending the Hospital District's Legislative Agenda for 89th Texas Legislative Session. (***ACTION***) 119

C. **Interim Legislative and Finance Committees' Business:**

- 1. Discuss and consider deferring the Finance and Legislative Committees' monthly business to the Board of Managers during the period February - June 2025. (***ACTION***) 129

D. **Employee Health Insurance:**

- 1. Discuss and consider approval of amended Interlocal Agreement between Nueces County and Nueces County Hospital District relating to the provision of certain County employee benefits, including but not limited to health insurance to Hospital District employees and other related matters; initial term October 1, 2024 - September 30, 2025; and 130

authorize Administrator to negotiate final details as needed and execute Agreement. **(ACTION)**

E. Marketing Initiatives:

1. Discuss and consider approving an agreement with MDR Advertising relating to the development of marketing initiatives and campaigns, and authorize Administrator to execute the agreement. **(ACTION)** 131

F. Board of Managers Business:

1. Elect Board of Managers Officers for the period January 30, 2025 - September 30, 2025; elections pursuant to Texas Health and Safety Code, §281.023(a) and Board of Mangers Bylaws, §2.2.A: 153

- a. Chairman;
- b. Vice-Chairman; and
- c. Confirm appointment of Administrator as Board of Managers Secretary as provided by Texas Health and Safety Code, §281.023(b). **(ACTION)**

2. Chairman-Elect's appointment of Committee Chairs and members to Standing and Special Committees for the term of January 30, 2025 - September 30, 2025; appointments pursuant to Board of Managers Bylaws, §2.5.A, and §2.5.B: 155

- a. Standing Committees:
 - 1. Finance;
 - 2. Planning;
 - 3. Quality Management; and
- b. Special Committees:
 - 1. Legislative; and
 - 2. Other Special Committees. **(ACTION)**

3. Discuss and consider amending the 2025 Board of Managers and Board Committees meeting schedule. **(ACTION)** 156

G. Administrator's Briefing:

1. Receive executed Consulting Agreement with 3dhealth for comprehensive Nueces County physician needs assessment and patient access analysis. **(INFORMATION)** 157

2. Receive executed Disbursement Request relating to final disbursement under Escrow Agreement between Nueces County Hospital, CHRISTUS Spohn Health System Corporation, and Argent Institutional Trust Company. **(INFORMATION)** 162

3. Receive executed Escrow Amendment Conditions Letter Agreement between the Nueces County Hospital District and CHRISTUS Spohn Health System Corporation relating to the release and disbursement of remaining Escrow Funds to CHRISTUS Spohn and establishment of a call right to the Hospital District relating to certain real properties leased under the Amended and Restated Membership Agreement. **(INFORMATION)** 163
4. Receive executed Administrator's Employment Agreement for the term October 1, 2024 - September 30, 2028. **(INFORMATION)** 169
5. Supplemental legislative support during the 89th Texas Legislative Session. **(INFORMATION)** 179
6. Next scheduled Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations are subject to change):
- a. Finance Committee: February 25, 2025 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;
 - b. Legislative Committee: February 25, 2025 at 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and
 - c. Board of Managers: February 25, 2025 at 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

9. **CLOSED MEETING** - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to dispute resolution demand received from CHRISTUS Spohn Health System relating to the Amended and Restated Membership Agreement, pursuant to §551.071.

B. Consult with attorneys on matters relating to employee health insurance, pursuant to §551.071.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (***ACTION AS NEEDED***)

11. **ADJOURN**

12. Public Notice Posting Receipt.

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**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
DECEMBER 10, 2024**

The Nueces County Hospital District Board of Managers met at 12:00 pm, December 10, 2024 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

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

OTHERS PRESENT:

Jenny Dorsey	Nueces County Attorney
Stephen Rybak	MDR
Sherry Robeson	MDR
Dom Dominguez	Christus Spohn Hospital
Megan Durning	Christus Spohn Hospital
Shah Islam, M.D.	Christus Spohn Hospital
Becky Rios	Christus Spohn Hospital – via Zoom
Cassidy Willie	Gjerset & Lorenz – via Zoom
Shane Foreman	3D Health – via Zoom
Richard Schechter	Attorney – via Zoom

**BOARD OF MANAGERS
REGULAR MEETING
MINUTES
DECEMBER 10, 2024**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- Y John E. Valls, MBA, Chairman
- Y Vishnu V. Reddy, M.D., Vice Chairman
- X Sylvia Tryon Oliver
- Y Belinda Flores, R.N.
- Y Judge Mariana Garza
- Y Efrain Guerrero, Jr.
- Y Arthur Granado

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

A. Call to order – John E. Valls, Chairman.
The meeting was called to order at 12:21 p.m.

B. Establish quorum – Mr. Valls, Chairman.
A quorum was present with six members in attendance.

John E. Valls, MBA, Chairman – PRESENT
Vishnu V. Reddy, M.D., Vice Chairman – PRESENT
Belinda Flores, R.N., Member – PRESENT
Judge Mariana Garza, Member – PRESENT @ 12:34 p.m.
Efrain Guerrero, Jr., Member – PRESENT
Arthur Granado, Member – PRESENT
Sylvia Tryon Oliver, Member – ABSENT

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 Board of Managers 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.

**BOARD OF MANAGERS
REGULAR MEETING
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5. **PUBLIC COMMENT** - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board through a translator shall limit their comments to six (6) minutes.

**Dom Dominguez
Dr. Islam
Stephen Rybak
Sherry Robeson**

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 Board 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 Board of Managers Regular Meeting minutes of October 22, 2024.

B. Approve the following agreements:

1. Grant Agreement between the Hospital District and Coastal Bend Wellness Foundation in the amount of \$85,000 for COVID-19 diagnostic testing and other health care services for the residents of the District during the term October 1, 2024 - September 30, 2025.

2. Interlocal Cooperation Agreement between the Hospital District, Nueces County, and the Nueces Center for Mental Health and Intellectual Disabilities in the sum of \$2,550,000 for services relating to diversion of persons from jails or other detention facilities, including Crisis Intervention Teams (CIT), Jail Diversion (JD), Expansion of Mobile Crisis Outreach Team (MCOT), Jail-Based Competency Restoration (JBCR), Walk-In Crisis (WIC) clinic, and Forensic Asssertive Community Treatment (FACT) Team for the purpose of providing mental health services, including services for Associated substance abuse issues, during the term October 1, 2024 - September 30, 2025.

**BOARD OF MANAGERS
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3. Amendment No. 1 to Interlocal Agreement Regarding Jail Inmate Healthcare Services between Nueces County and Nueces County Hospital District for the term December 1, 2023 - November 30, 2024 to increase the amount of funding provided by the Agreement from \$4,547,036 to an amount not to exceed \$5,800,000 for costs incurred during said period.

4. Agreement Amendment #1 between Nueces County, Nueces County Hospital District, and Wexford Health Sources, Inc. in an amount not to exceed \$6,080,328 for Medical Services for the Nueces County Jail Facilities during the term December 1, 2024 - November 30, 2025.

C. Approve grant, sale, and conveyance of a perpetual easement and right of way to AEP TEXAS INC. for electric distribution lines relating to renovation of the Nueces County Medical Examiners Facility located on the former Memorial Medical Center campus owned by the Hospital District.

D. Receive closeout notice from the Texas Department of Emergency Management relating to Federal Emergency Management Agency reimbursement of COVID incident period-related Category Z costs in the amount of \$33,747.80 relating to Event 4485DR-TX, Project # 742188, PW # 01231.

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

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. Legislative Committee:

1. Discuss and consider amending the 89th Texas Legislative Session Agenda. (**ACTION**)

Motion from Mr. Granado, to Amend Item 3-A1 to employee uniform legislation and able to hire commission peace officers.

**Motion by Judge Garza and seconded by Ms. Flores.
MOTION CARRIED.**

**BOARD OF MANAGERS
REGULAR MEETING
MINUTES
DECEMBER 10, 2024**

B. Physician Needs Assessment:

1. Discuss and consider approving a Consulting Agreement with 3Dhealth for a comprehensive Nueces County physician needs assessment and patient access analysis, and authorize Administrator to execute the Agreement, subject to legal review. (*ACTION*)

Motion by Mr. Valls, Chairman to authorize Mr. Hipp to review agreement.

**Motion by Ms. Flores and seconded by Mr. Guerrero.
MOTION CARRIED.**

C. Marketing Initiatives:

1. Discuss and consider approving a scope of work agreement with MDR Advertising relating to the development of Hospital District marketing initiatives and campaigns, and authorize Administrator to execute the agreement, subject to legal review. (*ACTION*)

Motion by Mr. Valls, Chairman to authorize Mr. Hipp to negotiate agreement subject to legal review and bring back to the Board for ratification and then execute agreement on the Board level.

**Motion by Mr. Guerrero and seconded by Mr. Granado.
MOTION CARRIED.**

D. Administrator's Actions:

1. Ratify Administrator's action(s) performed as part of his duties directing the affairs of the Hospital District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

a. Engagement of Collier, Johnson & Woods, P.C., Certified Public Accountants to perform an audit of the Hospital District's financial statements of the governmental activities, each major fund, and the aggregate remaining fund information for the fiscal year ended September 30, 2024 (October 1, 2023 - September 30, 2024). (*ACTION*)

**Motion by Ms. Flores and seconded by Mr. Granado.
MOTION CARRIED.**

**BOARD OF MANAGERS
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E. Administrator's Briefing:

1. Next scheduled Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations are subject to change):

a. Finance Committee: Tuesday, January 28, 2025, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

b. Legislative Committee: Tuesday, January 28, 2025, 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

c. Board of Managers: Tuesday, January 28, 2025, 12:00 PM (Noon) in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (**INFORMATION**)

Dr. Reddy left meeting at 1:29 p.m.

Mr. Valls, Chairman asked for a 7 minute break 1:53 p.m.

8. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters related/relating to *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas, pursuant to §551.071.

B. Consult with attorneys on matters relating to the Escrow Amendment Conditions Letter Agreement with CHRISTUS Spohn Health System Corporation, and related

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matters, pursuant to §551.071.

C. Consult with attorneys on matters relating to Mediation Notice received from CHRISTUS Spohn Health System relating to the Amended and Restated Membership Agreement, pursuant to §551.071.

D. Deliberate the Administrator's performance evaluation and related matters, pursuant to §551.074.

Mr. Valls, Chairman called for Closed Session at 2:00 p.m.

9. OPEN MEETING - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

Mr. Valls, Chairman called for Open Session at 3:23 p.m.

A. Consider final action, decision, or vote on matters considered in the Closed Meeting:

1. Consider authorizing the Administrator to execute the Settlement participation and release forms regarding settlement offers from The Kroger Co. in the matter of Texas opioid multi-district litigation for the Hospital District in the matter of *Nueces County Hospital District v. Purdue Pharma, Inc., et al.*, MDL PRETRIAL CAUSE NO. 2018-63587, in the 152d District Court of Harris County, Texas. **(ACTION)**

**Motion by Mr. Guerrero and seconded by Mr. Granado.
MOTION CARRIED.**

2. Discuss and consider amending the Administrator's employment agreement. **(ACTION)**

No action taken as per Mr. Valls, Chairman.

3. Discuss and consider final action, decision, or vote on other matters considered in Closed Meeting. **(ACTION AS NEEDED)**

No Action.

10. ADJOURN

Motion to adjourn by Mr. Valls, Chairman at 3:23 p.m.

**BOARD OF MANAGERS
REGULAR MEETING
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DECEMBER 10, 2024**

PRESIDING OFFICER:

John E. Valls, MBA, Chairman

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
SPECIAL MEETING
JANUARY 7, 2025**

The Nueces County Hospital District Board of Managers met at 12:00 p.m, January 7, 2025 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 – via Zoom
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:

Dom Dominguez	Christus Spohn Hospital
Becky Rios	Christus Spohn Hospital – via Zoom
Mark Hendrix	NCMHID – via Zoom
Patricia Shipton	Lobbyist – via Zoom
Willie Cassidy	Gjerset & Lorenz – via Zoom
Tracy Morehead	- via Zoom
Olivia Garrett	- via Zoom

**BOARD OF MEETING
SPECIAL MEETING
MINUTES
JANUARY 7, 2025**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Mariana Garza, J.D.
- Efrain Guerrero, Jr.
- Arthur Granado

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

A. Call to order – John E. Valls, Chairman.

The meeting was called to order at 12:09 p.m.

B. Establish quorum – Mr. Valls, Chairman.

A quorum was present with all members in attendance.

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 Board of Managers 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.

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SPECIAL MEETING
MINUTES
JANUARY 7, 2025**

video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes.

Dom Dominguez

6. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and consider approval of an Interlocal Agreement between Nueces County and Nueces County Hospital District relating to the provision of certain County employee benefits, including but not limited to health insurance, to Hospital District employees and other related matters; initial term October 1, 2024 - September 30, 2025. **(ACTION)**

**Motion Ms. Flores and seconded by Dr. Reddy.
MOTION CARRIED.**

B. Discuss and approve updated 89th Texas Legislative Session Bill drafts. **(ACTION)**

Motion by Mr. Granado to amend the language to include under Sec 1. B.2 subspecialties and to approve the remaining language as presented. seconded by Ms. Oliver. MOTION CARRIED.

C. Receive 2025 Board of Managers and Board Committees meeting dates/times. **(INFORMATION)**

7. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice, and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon

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JANUARY 7, 2025**

reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board

specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074.

A. Consult with attorneys on matters relating to dispute resolution demand received from CHRISTUS Spohn Health System relating to the Amended and Restated Membership Agreement, pursuant to §551.071.

B. Consult with attorneys matters relating to the Amended and Restated Membership Agreement between Hospital District and CHRISTUS Spohn Health System Corporation, pursuant to §551.071.

C. Consult with attorneys on matters relating to CHRISTUS Spohn Health System's commitments to future graduate medical education and their emergency medicine residency program, pursuant to §551.071.

D. Consult with attorneys on matters relating to provisions of the Administrator's Employment Agreement, pursuant to §551.071 and §551.074.

**Mr. Valls, Chairman called for a 5 minute break at 1:01 p.m.
and to immediately after break go into Close Session.**

8. OPEN MEETING - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

**Mr. Valls, Chairman called for Open Session at 2:04 p.m.
Mr. Valls excused himself at 2:08 p.m. and
Dr. Reddy, Vice Chairman proceeded with the meeting.**

A. Consider final action, decision, or vote on matters considered in the Closed Meeting:

1. Discuss and consider authorizing the Administrator to enter into a Letter Agreement with CHRISTUS Spohn Health System Corporation granting the Hospital District the ability to exercise a call right to provide for potential early access to certain leased assets in exchange for disbursing remaining escrow funds to CHRISTUS Spohn Health System and in acknowledgment of CHRISTUS Spohn Health's System's achievement of its green space commitment pursuant to Schedule 1, Section 3.9.7 of Amended and Restated Membership Agreement between Hospital District and CHRISTUS Spohn Health System Corporation, as amended, and resolving CHRISTUS Spohn Health System Corporation's December 2, 2024

**BOARD OF MEETING
SPECIAL MEETING
MINUTES
JANUARY 7, 2025**

Mediation Notice under Membership Agreement. (*ACTION*)

**Motion by Mr. Guerrero and seconded by Ms. Flores.
MOTION CARRIED.**

2. Discuss and consider disbursement of remaining escrow funds to CHRISTUS Spohn Health System Corporation in accordance with Item 8.A.1 above, and authorize the Administrator to execute related documents. (*ACTION*)

**Motion by Mr. Guerrero and seconded by Ms. Flores.
MOTION CARRIED.**

3. Receive a document dated November 14, 2024 on CHRISTUS Spohn Health System's letterhead that included statements concerning Spohn's commitment to future graduate medical education and their emergency medicine residency program and direct incorporation of the document/statements into the Hospital District's January 7, 2025 board meeting into meeting minutes. (*ACTION*)

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

4. Discuss and consider directing incorporation of the statements and commitments made by CHRISTUS Spohn Health System Corporation's Chief Executive Officer during the Hospital District's January 7, 2025 board meeting into meeting minutes. (*ACTION*)

**Motion by Mr. Granado and seconded by Mr. Guerrero.
MOTION CARRIED.**

5. Discuss and consider amending provisions of the Administrator's Employment Agreement. (*ACTION*)

**Mr. Valls, Chairman was present for Item 8 A.5
before excusing himself, but abstained on vote.
Motion by Dr. Reddy to authorize a 6% salary increase
for Mr. Hipp retro to October 1, 2024 and a new
term agreement dated October 1, 2024 –
September 30, 2028. Seconded by Ms. Oliver.
Board to authorize Dr. Reddy to sign agreement.
MOTION CARRIED.**

**BOARD OF MEETING
SPECIAL MEETING
MINUTES
JANUARY 7, 2025**

6. Discuss and consider final action, decision, or vote on other matters considered in Closed Meeting. (*ACTION AS NEEDED*)

No action taken.

9. ADJOURN

**Mr. Valls, Chairman proceeded the meeting at 2:15
and Motion to adjourn at 2:18 p.m**

**BOARD OF MEETING
SPECIAL MEETING
MINUTES
JANUARY 7, 2025**

PRESIDING OFFICERS:

John E. Valls, MBA, Chairman

Dr, Vishnu Reddy, M.D.

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

Vendor Name	Vendor ID	Address	City	State	ZIP
3Dhealth, Inc.	2120	Department 4916	Carol Stream	IL	60122-4916
A&W Office Supply	1001	222 South Staples	Corpus Christi	TX	78401
Abila	1553	P O Box 737451	Dallas	TX	75373-7451
Above All the Rest Moving	2096	7469 Skyking Drive	Corpus Christi	TX	78412
Accenture, LLP	2036	161 N. Clark Street	Chicago	IL	60601-3206
Accutronics, Inc.	1464	84 N.E. Loop 410, Suite 126	San Antonio	TX	78216
Acevedo, Felix	1833	1329 Florida Ave	Corpus Christi	TX	78415
ACRES, LLC	2091	P O Box 10616	Corpus Christi	TX	78460
AED Service America, Inc.	2100	P O Box 360	East Granby	CT	06026
AFLAC	1488	Attn: Remittance Processing Services 1932 Wynnton Road	Columbus	GA	31999-0001
Alaniz, Aaron	1970	7826 Van Zandt	Corpus Christi	TX	78413
Altex Electronics	1386	11342 IH35 North	San Antonio	TX	78233
American Association of Notaries	1668	P O Box 630601	Houston	TX	77263
American Express	1003	P O Box 6031	Carol Stream	IL	60197-6031
American Hospital Directory, Inc.	1641	Attn: Renewal 166 Thierman Lane	Louisville	KY	40207
Amistad Community Health Center	2054	Attn: Chief Executive Officer 1533 S. Brownlee Blvd	Corpus Christi	TX	78404-3131
Aransas County Treasurer	2093	2840 Hwy 35 N	Rockport	TX	78382
Armstrong, Jordan	1993	5540 Oso Parkway, #3	Corpus Christi	TX	78413
Ascentis Corporation	1989	P O Box 7410949	Chicago	IL	60674-0949
Bea Garza	1660	Bea's Catering Service 5222 Bromley Ct	Corpus Christi	TX	78413
Benavides, Christopher	2057	7130 Everhart Road	Corpus Christi	TX	78413
Best Choice Restaurants, LLC	2030	C/O McAlister's Deli 5801Saratoga Blvd, Bldg A	Corpus Christi	TX	78414
BIC - Berkley Southwest	1702	P O Box 639814	Cincinnati	OH	45263-9814
BJ's Brewhouse & Restaurants	2068	5037 SPID	Corpus Christi	TX	78411
Borden, Tristan	2121	1722 Craig Street	Corpus Christi	TX	78404
Branscomb, PC	1567	802 N. Carancahua, Suite 2300	Corpus Christi	TX	78401
Brooks Tire Inc.	1937	1302 Leopard Street	Corpus Christi	TX	78401
Brown, Johnny	2082	11601 Cripple Creek Drive	Corpus Christi	TX	78410
Campos, Francisco	1953	7546 Ranch View Drive	Corpus Christi	TX	78414
CCSW, Inc.	1016	P O Box 2189	Corpus Christi	TX	78403
CenturyLink	1644	P O Box 4300	Carol Stream	IL	60197-4300
Chick-fil-A	2051	4741 S.Padre Island Drive	Corpus Christi	TX	78411
Christus Spohn Health System	1677	613 Elizabeth Street, Suite 300	Corpus Christi	TX	78404
City of Corpus Christi	1189	A/R - Nueces County Customer P O Box 9257	Corpus Christi	TX	78469-9257
	1570	P O Box 9277	Corpus Christi	TX	77469-9277
City of Robstown	1288	P O Box 872 101 East Main Ave	Robstown	TX	78380
CLK Architects & Associates	2018	615 N. Upper Broadway, Suite 1250	Corpus Christi	TX	78401-0750
Coastal Bend Wellness Foundation	2020	Attn: Chief Executive Officer 2882 Holly Road	Corpus Christi	TX	78415-4106
Collier, Johnson & Woods, PC	1012	Tower II, 555 N. Carancahua Suite 1000	Corpus Christi	TX	78401-0839
Comdata	1859	P O Box 845738	Dallas	TX	75285-5738
Commerce Bank - Commercial Cards	2087	P O Box 808009	Kansas City	MO	64180-8009
Corner Bakery Cafe	2017	4938 S. Staples, Suite D12	Corpus Christi	TX	78411
Corpus Christi - Nueces County	1881	Attn: Immunization Clinic 1702 Horne Road	Corpus Christi	TX	78416
Corpus Christi Caller-Times #1255	1273	P O Box 742699	Cincinnati	OH	45274-2699

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

Vendor Name	Vendor ID	Address	City	State	ZIP
CRB POETS Restaurant LLC	1938	4825 Saratoga	Corpus Christi	TX	78413
Cusimano Law Firm, PLC	2101	3015 19th Street	Metairie	LA	70002
Czech-Mex Bakery & Cafe	1865	711 N. Carancahua, Suite 150	Corpus Christi	TX	78401
Dell Marketing L.P.	1166	C/O Dell USA L.P. P O Box 676021	Dallas	TX	75267-6021
Deluxe Corporation	1895	P O Box 4656	Carol Stream	IL	60197-4656
Department of Information Resources	1907	Telecommunications Services Division P O Box 12728	Austin	TX	78711
DigiCert, Inc.	1798	P O Box 840695	Dallas	TX	75284-0695
Dr. H. Boyd Hall Community Foundation	2117	405 N. Tancagua Street	Corpus Christi	TX	78401
Dr. Hector P. Garcia Memorial Foundation	2111	P O Box 10307	Corpus Christi	TX	78460-0307
Driscoll Children's Hospital	1936	3533 S. Alameda Street	Corpus Christi	TX	78411
Driscoll Children's Hospital Development	2115	Foundation 221 S. Shoreline Blvd	Corpus Christi	TX	78401
DUO Security LLC	2107	123 N. Ahley St. Suite 200	Ann Arbor	MI	48104
ERF Tower II, Inc.	1934	P O Box 2277	San Antonio	TX	78298-2277
Everest Coffee	1630	1401 SPID	Corpus Christi	TX	78416
Experian Health, Inc.	1431	P O Box 846133	Los Angeles	Ca	90084-6133
Fast Signs	1551	1220 Airline Rd, Suite 170	Corpus Christi	TX	78412
Fedex	1021	P O Box 660481	Dallas	TX	75266-0481
Free Conferencing Corporation	1867	P O Box 41069	Long Beach	Ca	90853-1069
Frost National Bank	1436	P O Drawer 749	Corpus Christi	TX	78403-0749
Galvan, Autumn	2052	206 E. Vanderbilt Dr	Corpus Christi	TX	78415
Gannett Texas/New Mexico LocaliQ	1015	P O Box 631667	Cincinnati	OH	45263-1667
Gonzales, Rudy	2040	734 Chase Drive	Corpus Christi	TX	78412
Gulf Coast Graphics and Signs	1462	838 SPID	Corpus Christi	TX	78416
Gulf Coast Paper Co., Inc.	1148	P O Box 4227	Victoria	TX	77903
Hagerty Consulting, Inc.	2070	Attn: Accounts Receivable 1618 Orrington Ave, Suite 201	Evanston	IL	60201
Halo-Flight	1395	1843 FM 665	Corpus Christi	TX	78415
Hanson Professional Services, Inc.	1948	1525 South 6th Street	Springfield	IL	62703
Health Forum	1935	P O Box 92416	Chicago	IL	60675-2416
Healthcare Compliance Pros	2031	90 W. 500 S. #157	Bountiful	UT	84010
HEB	1691	3500 Leopard St	Corpus Christi	TX	78408
Hester's Cafe	2114	1714 Alameda	Corpus Christi	TX	78404
HFMA	2048	P O Box 4237	Carol Stream	IL	60122-4237
Hi-Ho Restaurant	2055	3703 Morgan Avenue	Corpus Christi	TX	78405
Higginbotham Insurance Agency, Inc.	1647	P O Box 870	Corpus Christi	TX	78403
High, Randall	2108	6901 Saratoga Blvd, #1327	Corpus Christi	TX	78414
Home Depot	1430	4038 South Port Ave	Corpus Christi	TX	78415
Howard's BBQ & Catering	1845	1002 Antelope Street	Corpus Christi	TX	78401
IHS Global Inc.	1538	P O Box 847193	Dallas	TX	75284-7193
Internal Revenue Svc - United States Treasury	1113	RAIVS Team, Stop 6716 AUSC	Austin	TX	73301
Iongenix, LLC	2118	209 Sunray Creek Drive	Katy	TX	77493
Jason's Deli	1032	6000 S. Staples, Suite 300	Corpus Christi	TX	78413
King & Spalding LLP	1777	P O Box 116133	Atlanta	GA	30368-6133
Las Palmas Mexican Cafe	2074	711 N. Carancahua Street	Corpus Christi	TX	78401
League of Women Voters Corpus Christi	2113	P O Box 8276	Corpus Christi	TX	78468
Level 3 Communications, LLC	2025	P O Box 910182	Denver	CO	80291-0182
Lincoln National Life Insurance Co.	1441	Employer Services (5H-26) Attn: Groupnet Processing P O Box 7864	Fort Wayne	IN	46801-7864
Lowe's Home Centers, LLC	1973	1530 Airline Road	Corpus Christi	TX	78412
Malek, Inc.	1247	P O Box 679	Corpus Christi	TX	78403

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

Vendor Name	Vendor ID	Address	City	State	ZIP
Martinez Reilly, PLLC	2098	310 Bayshore Dr	Corpus Christi	TX	78412
Martinez, Nathan	1998	7026 Winter Park Place	Corpus Christi	TX	78413
Martinez, Roland Jr.	1893	4746 Mokry	Corpus Christi	TX	78415
McKibben, Martinez, Jarvis & Wood, LLP	1495	555 N. Carancahua, Suite 1100	Corpus Christi	TX	78401-0841
McMahan Services, LTD.	2102	6610 Leopard Street	Corpus Christi	TX	78409
Meeder Public Funds, Inc.	2106	6125 Memorial Drive	Dublin	OH	43017
MiCTA	1990	4352 Bay Road #207	Saginaw	MI	48603
Milum Corporation	1413	P O Box 7771	Horseshoe Bay	TX	78657
Modern Healthcare	1342	Crain Communications P O Box 37222	Boone	IA	50037
Morgan Stanley	2080	7600 Broadway, Suite 100	San Antonio	TX	78209
MyBinding.com	2058	C/O City National Bank P O Box 527823	Miami	FL	33152-7823
NAACP Corpus Christi	2110	P O Box 60715	Corpus Christi	TX	78466
Navarro, Trista	2116	4933 Princeton Drive	Corpus Christi	TX	78411
Nueces Center for Mental Health and	1267	P O Box 71029	Corpus Christi	TX	78467
Nueces County	1420	NC Clerk: Treasury Div. P O Box 583	Corpus Christi	TX	78403
Nueces County Appraisal District	1045	201 N. Chaparral, Suite 206	Corpus Christi	TX	78401
Nueces County District Clerk	1608	901 Leopard Street, #313	Corpus Christi	TX	78401
Nueces County Emergency Svc District #1	1762	5241 CR 73	Robstown	TX	78380
Nueces County Emergency Svc District #2	1968	337 Yorktown Blvd	Corpus Christi	TX	78418
Nueces County Emergency Svc District #4	1274	P O Box 260176	Corpus Christi	TX	78426
Nueces County Emergency Svc District #6	1854	c/o Gavanda Cadena 901 Hercules	Bishop	TX	78343
Nueces County Juvenile Department	1643	2310 Gollihar	Corpus Christi	TX	78415
Nueces County Tax Assessor-Collector	1147	Nueces County Courthouse 901 Leopard, Suite 301	Corpus Christi	TX	78401
Nueces County Treasury	1046	P O Box 583	Corpus Christi	TX	78403
NYLIAC	1444	75 Remittance Dr., Suite 3021	Chicago	IL	60675-3021
Occupational Health Centers of the Southwest	1795	P O Box 9005	Addison	TX	75001-9005
Office Depot Credit Plan	1796	Dept 56 - 4621141026 P O Box 78004	Phoenix	AZ	85062-8004
Olive Garden	2001	5258 S. Padre Island Drive	Corpus Christi	TX	78411
Orange Health Solutions, Inc.	1651	P O Box 842845	Dallas	TX	75284-2845
Owl Labs, Inc	2078	DEPT 0557 P O Box 120557	Dallas	TX	75312-0557
Park Fowler & Co., PLLC	2003	4639 Corona Drive, Suite 100	Corpus Christi	Texas	78411
Printing Dynamics	2021	3833 Apollo Road	Corpus Christi	TX	78413
Prints Charming Royal Tees	2075	3814 Acushnet Drive, Suite 204	Corpus Christi	TX	78413
Puente, Vicky	1995	3725 Amanda Lane	Robstown	TX	78380
Quill LLC	2004	P O Box 37600	Philadelphia	PA	19101-0600
Quincy Management, Inc.	2067	555 N. Carancahua St, Suite 200	Corpus Christi	TX	78401
Raven Tech Systems, LLC	2109	P O Box 9518	Corpus Christi	TX	78469
Ray West Warehouses, Inc.	1390	P O Box 456	Corpus Christi	TX	78403
Revize Software Systems	2053	150 Kirts Blvd, Suite B	Troy	MI	48084
Ricoh USA, Inc.	1947	P O Box 650016	Dallas	TX	75265-0016
Romo, Joel	2090	c/o Texana Public Affairs 2720 Bluebonnet Blvd	Brenham	TX	77833
Sames Ford	2041	4721 Ayers Street	Corpus Christi	TX	78415
Scott, Carol A	1092	338 Bermuda Place	Corpus Christi	TX	78411
Script Care, Ltd	1379	P O Box 4356 Dept 2262	Houston	TX	77210-4356
Shaffer's Muffler & Automotive	1585	7014 South Padre Island Drive	Corpus Christi	TX	78412
SHI Government Solutions, Inc.	1715	P O Box 847434	Dallas	TX	75284-7434
Shipton, Patricia A.	2092	919 Congress Avenue, Suite 1100	Austin	TX	78701

Nueces County Hospital District
Vendor Information List - Annual Conflict of Interest Disclosure

Vendor Name	Vendor ID	Address	City	State	ZIP
Soto, Jose	2089	2813 Willard Street	Corpus Christi	TX	78404
South Coastal AHEC	2112	400 Mann Street, Suite 600	Corpus Christi	TX	78401
Southern Sky Technologies	2105	7649 Kings Lk	Corpus Christi	TX	78413
SSI Group, LLC	1813	Dept #2455 P O Box 11407	Birmingham	AL	35246-2455
Stamps.com	stamps.c...	12959 Coral Tree Place	Los Angeles	CA	90066
Staples Business Advantage	1599	P O Box 660409	Dalls	TX	75266-0409
Sugarbakers	2015	2766 Santa Fe Street	Corpus Christi	TX	78404
T X Public Affairs LLC	2119	919 Congress Ave, Suite 730	Austin	TX	78701-2444
TAC - Unemployment Fund	1458	P O Box 487	San Antonio	TX	78292-0487
TAC Risk Management Pool	1062	P O Box 2426	San Antonio	TX	78298-9900
TASB, Inc.	1882	P O Box 975112	Dallas	TX	75397-5112
Taste at 555	2079	555 N. Carancahua, Suite 020	Corpus Christi	TX	78401
Teaching Hospitals of Texas	1233	1210 San Antonio Street, Suite 204	Austin	TX	78701
Texas Comptroller of Public Accounts	1747	Teas SmartBuy Membership Program P O Box 13528	Austin	TX	78711
Texas Hospital Association	1231	P O Box 2756	San Antonio	TX	78299
Texas Social Security Program	1629	Employees Retirement System of Texas Attn: Finance Division P O Box 13207	Austin	TX	78711-3207
Texas State Directory Press	1138	1800 Nueces St	Austin	TX	78701
Texas Tim's Network Services	2103	930 McDonald Street, Unit 2	Corpus Christi	TX	78418
Texas Windstorm Insurance Association	2024	P O Box 843146	Dallas	TX	75284-3146
Their Day Foundation	2104	P O Box 270171	Corpus Christi	TX	78427
TMF - Health Quality Institute	1251	3107 Oak Creek Drive, Suite 200	Austin	TX	78727-3107
Transamerica Employee Benefits	1963	P O Box 653005	Dallas	TX	75265-3005
Tri DataCom, LLC	1619	P O Box 71442	Corpus Christi	TX	78467-1442
Trophy Land, Inc.	1336	5301 Everhart Road, #D2	Corpus Christi	TX	78411
U. S. Dept of Homeland Security	1850	Citizenship & Immigration Services Financial Operations P O Box 5000	Williston	VT	05495-5000
United Corpus Christi Chamber of Commerce	1310	602 N. Staples, Suite 150	Corpus Christi	TX	78401
Vest, Larry	2097	1922 Sunnycrest Street	Corpus Christi	TX	78418
Villarreal, Victor A.	2059	5500 Saratoga Blvd, Apt 186	Corpus Christi	TX	78413
Volkman, Robert	1667	222 Lakeside Drive	Corpus Christi	TX	78418
Walmart	1492	1821 SPID	Corpus Christi	TX	
Wertz, Linda K.	2000	119 Dan Moody Trail	Georgetown	TX	78633
Wood, Boykin & Wolter	1499	615 N. Upper Broadway, Suite 1100	Corpus Christi	TX	78401-0748
Wood, Eric	1806	4430 Loveland Pass Ct	Corpus Christi	TX	78413
Wright National Flood Insurance Company	1835	P O Box 33070	St. Petersburg	FL	33733-8070
Xerox Business Solutions Southwest	1613	P O Box 674911	Dallas	TX	75267-4911

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2025	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	1,765,296.00	1,765,296.00
Mental Health Wellness	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	38,000.00	38,000.00
Mobile Medical Clinic	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,280.00	969,129.00	726,849.00
NC MHID - Jail Programs	268,474.68	200,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,940.88	2,550,000.00	2,081,059.12
NC Juvenile Center	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	474,000.00	474,000.00
Nueces County Jail Infirmary Svcs	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	5,202,850.00	5,202,850.00
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	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Totals	268,474.68	200,466.20	242,280.00	0.00	711,220.88	12,114,275.00	11,403,054.12								

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2024 through November 30, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,469	23,066,158	2,777,652	124,896	2,652,756
ASU	255	12,499,218	924,447	64,566	859,881
Clinic	56	314,292	143,349	8,536	134,813
Obs	84	3,445,172	779,660	41,673	737,987
OP	23,157	70,440,056	18,698,592	1,056,549	17,642,043
Subtotal	27,021	109,764,896	23,323,700	1,296,220	22,027,480
IP	326	23,214,269	1,366,176	39,214	1,326,962
SNF	-	-	-	-	-
RX	105,518	42,272,139	16,198,197	514,108	15,684,089
Physician	31,810	28,739,054	4,655,416	220,690	4,434,726
Total	164,675	203,990,358	45,543,489	2,070,232	43,473,257

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
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2024 through December 31, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,887	26,279,132	3,128,086	138,670	2,989,416
ASU	283	13,514,656	991,683	68,303	923,380
Clinic	56	314,292	143,349	8,536	134,813
Obs	88	3,595,417	807,751	38,984	768,767
OP	25,260	76,473,852	20,318,412	1,150,469	19,167,943
Subtotal	29,574	120,177,349	25,389,281	1,404,962	23,984,319
IP	362	26,205,971	1,558,318	40,898	1,517,420
SNF	-	-			-
RX	114,615	46,015,089	17,593,040	557,234	17,035,807
Physician	33,844	29,662,891	5,452,977	290,238	5,162,739
Total	178,395	222,061,300	49,993,616	2,293,332	47,700,285

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 2025

Member Revenue % 26.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	3,160,064.31	2,429,791.05	2,741,006.10	2,666,621.47									10,997,482.93
Week 2	2,404,654.68	2,639,248.54	2,845,782.58	2,551,052.66									10,440,738.46
Week 3	2,449,704.10	2,945,690.73	2,842,613.19	3,137,015.46									11,375,023.48
Week 4	2,593,480.60	2,867,191.22	3,201,866.84										8,662,538.66
Week 5			2,168,904.61										2,168,904.61
Subtotal	10,607,903.69	10,881,921.54	13,800,173.32	8,354,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,644,688.14



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

ACCOUNT STATEMENT

ACCOUNT NUMBER:
DECEMBER 01, 2024 TO DECEMBER 31, 2024

received
01/10/25

5

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

1-139-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	
ADMINISTRATIVE OFFICER:	ERIK BENSON 312-909-1218/312-909-1218 EBENSON @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:

DECEMBER 01, 2024 TO DECEMBER 31, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,213,285.91	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	10,767.35	132,671.95
ENDING MARKET VALUE	3,224,053.26	3,224,053.26

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,224,053.260	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,224,053.26	3,224,053.26
TOTAL	CASH AND EQUIVALENTS	3,224,053.26	3,224,053.26
GRAND TOTAL ASSETS		3,224,053.26	3,224,053.26

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
12/01/24	BEGINNING BALANCE	0.00	3,213,285.91	
12/02/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 12/02/2024	10,767.35		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	10,767.35-	10,767.35	
12/31/24	ENDING BALANCE	0.00	3,224,053.26	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

DECEMBER 01, 2024 TO DECEMBER 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 2025

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	15,144,830.77	67,482,313.38	60,418,505.35	82,354,046.88	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	82,525,404.83	15,144,830.77
<u>Deposits</u>													
Christus Spohn	18,463,203.50												18,463,203.50
CCMC	13,014,802.50												13,014,802.50
CC Rehab	590,255.50												590,255.50
Driscoll	13,448,905.50												13,448,905.50
PAM Specialty	759,945.50												759,945.50
PAM Rehab	746,361.00												746,361.00
S. TX Surgical	1,349,509.50												1,349,509.50
Subtotal	48,372,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,372,983.00
Interest	98,346.97	250,248.73	242,839.98										591,435.68
Transfers In	4,257,009.14		22,744,668.24	921,889.32									27,923,566.70
Total Deposits	52,728,339.11	250,248.73	22,987,508.22	921,889.32	0.00	76,887,985.38							
<u>Inter-Governmental Transfers</u>													
UC			(10,274.91)										(10,274.91)
DSRIP													0.00
CHIRP		(6,722,453.21)											(6,722,453.21)
TIPPS		(591,603.55)											(591,603.55)
DSH													0.00
HARP			(1,041,691.78)	(528,169.55)									(1,569,861.33)
GME	(390,856.50)			(222,361.82)									(613,218.32)
Total IGT's	(390,856.50)	(7,314,056.76)	(1,051,966.69)	(750,531.37)	0.00	(9,507,411.32)							
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	67,482,313.38	60,418,505.35	82,354,046.88	82,525,404.83									

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	570,665,880	268,294,065	54,617,146	152,963,649	133,477,263	3,687,187	7,610,009	23,063,813	1,607,402,609	43%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	219,133,448	0	14,571,054	0	28,694,123	0	0	789,046	311,586,530	8%
Corpus Christi Medical Center	121,850,134	165,213,452	0	47,168,955	0	165,443,379	0	6,861,475	11,523,782	518,061,177	14%
Driscoll Childrens Hospital	314,822,705	28,837,311	0	0	0	713,991,489	2,062,491	17,459,670	90,259,446	1,167,433,112	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 Chrisit 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	1,202,777	0	0	0	0	0	1,202,777	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,031,573,247	268,294,065	134,317,251	152,963,649	1,041,606,254	5,749,678	31,931,155	125,636,087	3,716,925,894	100%

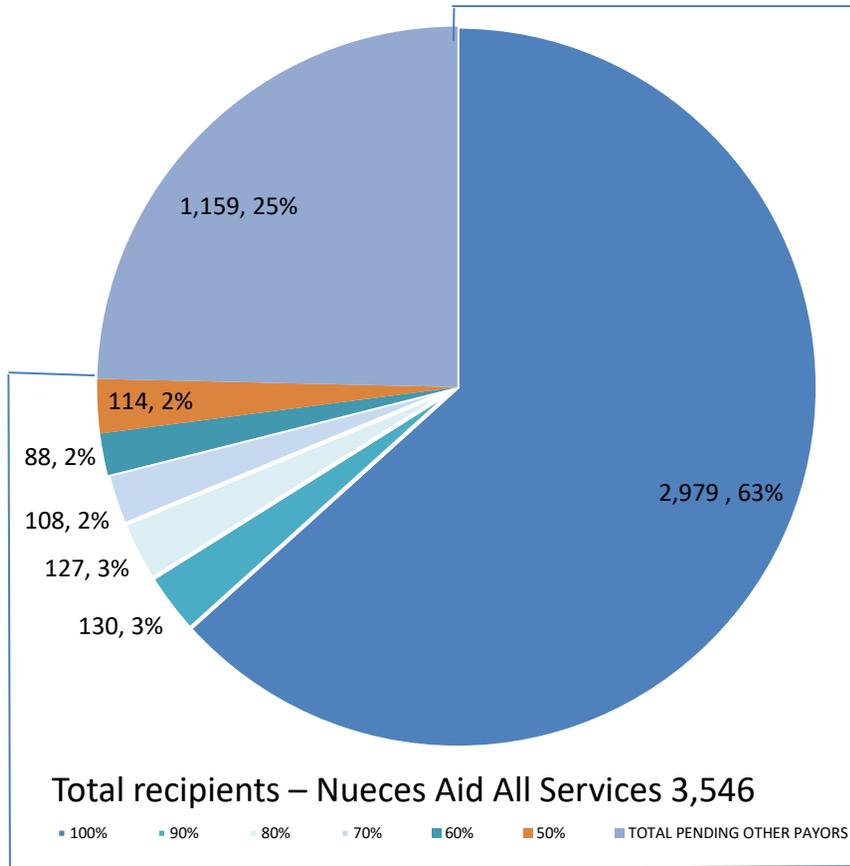
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	335,869,199	94,883,452	58,389,165	60,183,389	121,004,253	0	8,418,229	45,286,735	1,062,108,441
Nueces LPPF	27,902,997	65,721,437	7,478,253	0	0	280,901,781	1,780,044	3,526,330	4,552,216	391,863,058
TOTALS	365,977,014	401,590,635	102,361,706	58,389,165	60,183,389	401,906,034	1,780,044	11,944,560	49,838,951	1,453,971,499

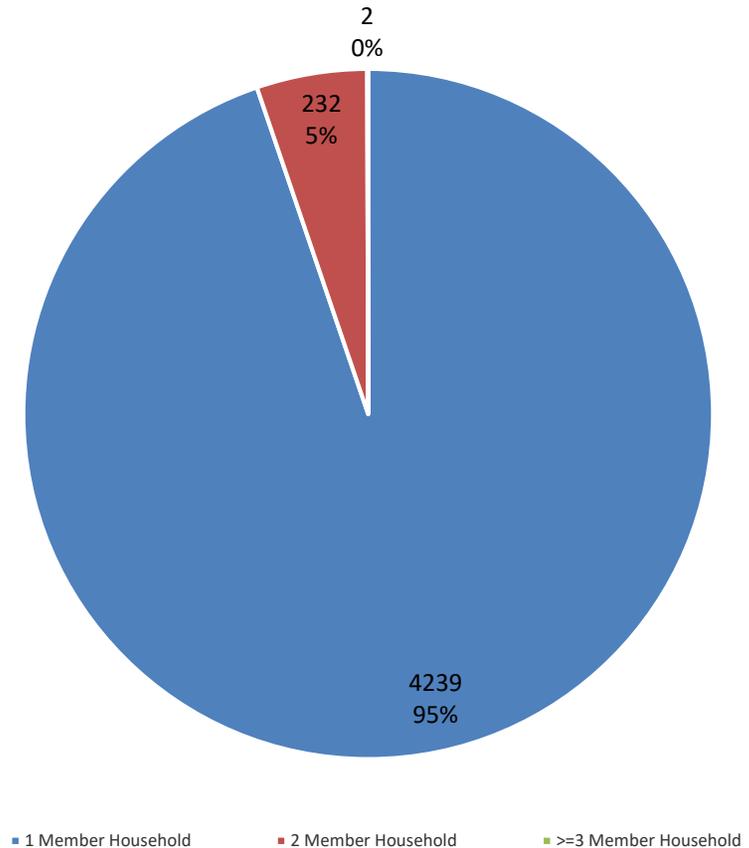
November 2024

Nueces Aid Program Enrollment

Total Enrolled
4705



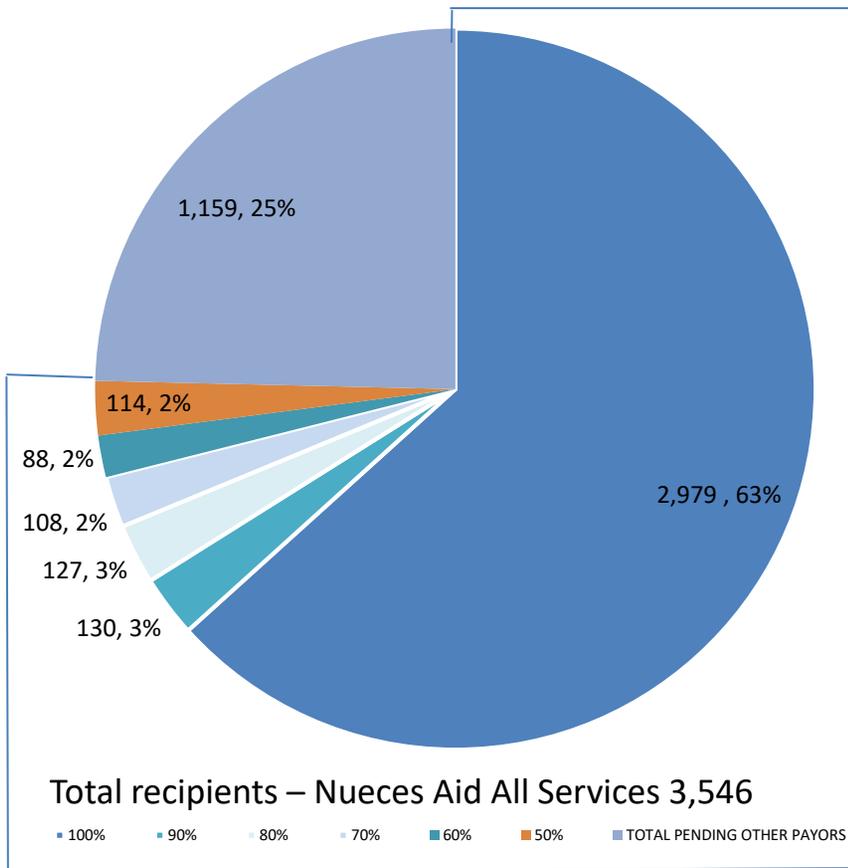
Total Households
4473



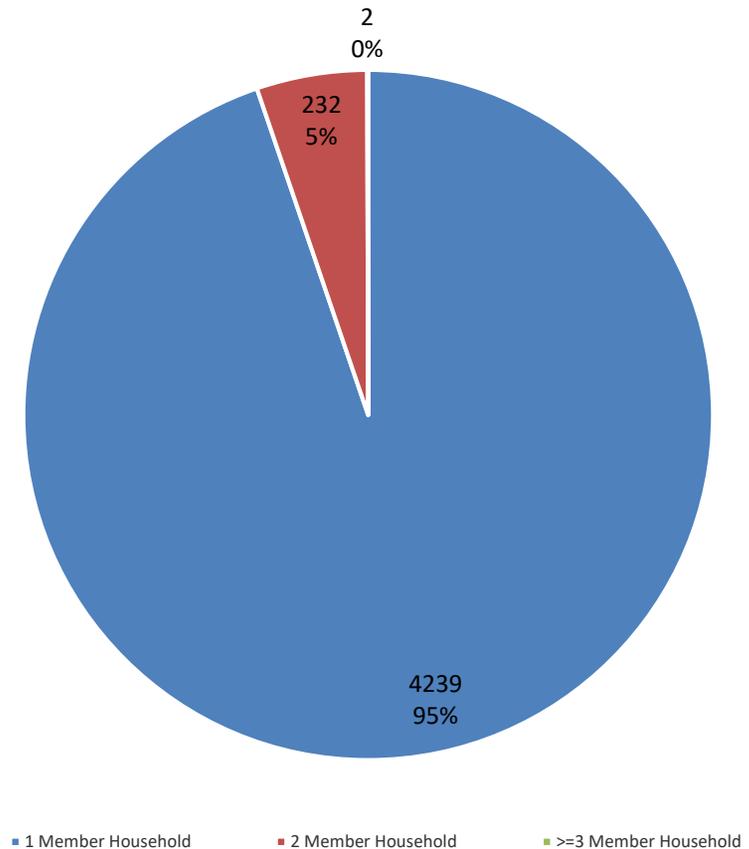
November 2024

Nueces Aid Program Enrollment

Total Enrolled
4705



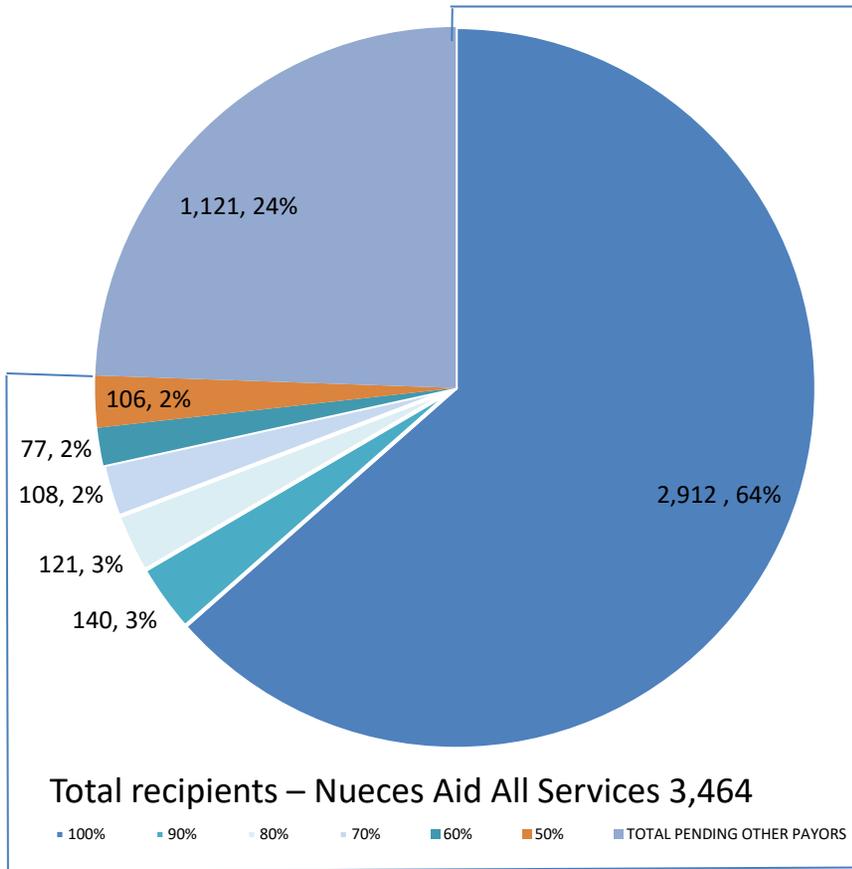
Total Households
4473



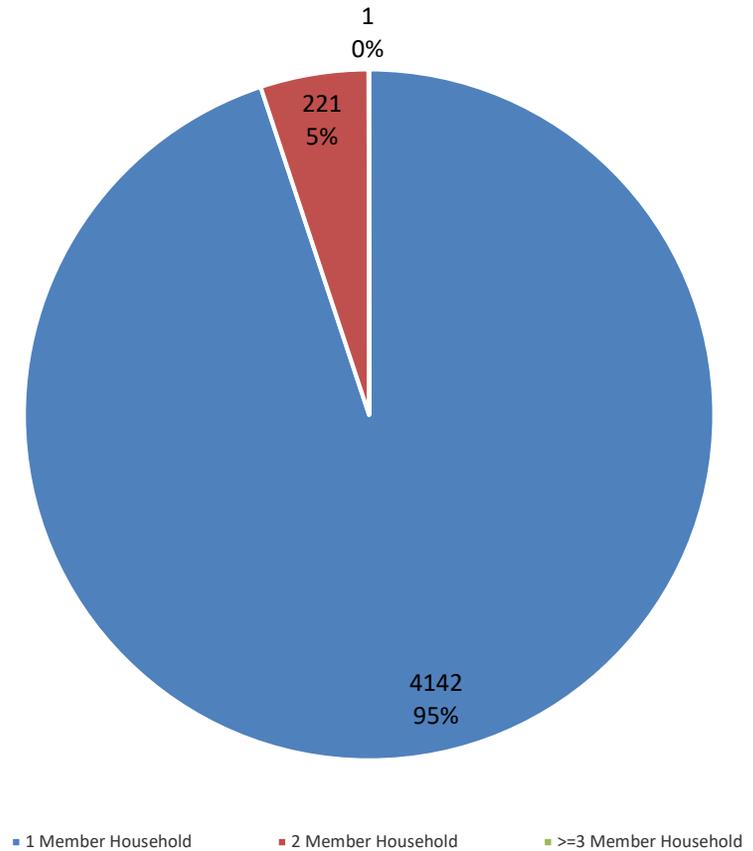
December 2024

Nueces Aid Program Enrollment

Total Enrolled
4585



Total Households
4364



**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	3,629	3,646	3,546		39,571	3,597	1%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159		12,907	1,173	-3%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	-	52,478	4,771	0%	
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	0%	91%	100%		

**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	3,629	3,646	3,546	3,464	43,035	3,586	0%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%	
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%		

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	67	73	71		74	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%	5.8%	5.7%	6.2%	6.1%		6.3%	
SSI-SSID	714	725	718	711	708	704	713	721	733	728	707		717	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%	61.0%	62.3%	61.5%	61.0%		61.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395	392	377	382	381		383	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%	33.2%	32.0%	32.3%	32.9%		32.6%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159		1,173	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%	24.5%	24.5%	24.5%	24.6%		24.6%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324	4,317	4305	4350	4239		4,265	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%	94.4%	94.8%	94.8%		94.4%	
2 Member Household	267	257	257	263	254	250	248	256	249	239	232		252	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%	5.6%	5.5%	5.2%	5.2%		5.6%	
>=3 Member Household	0	0	2	2	2	4	4	4	4	2	2		2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%		0.1%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576	4,577	4,558	4,591	4,473		4,519	

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	67	73	71	61	80	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%	5.8%	5.7%	6.2%	6.1%	5.4%	6.2%	
SSI-SSID	714	725	718	711	708	704	713	721	733	728	707	693	780	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%	61.0%	62.3%	61.5%	61.0%	61.8%	61.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395	392	377	382	381	367	416	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%	33.2%	32.0%	32.3%	32.9%	32.7%	32.6%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	1,275	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%	24.5%	24.5%	24.5%	24.6%	24.4%	26.8%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324	4,317	4305	4350	4239	4142	4,641	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%	94.4%	94.8%	94.8%	94.9%	94.4%	
2 Member Household	267	257	257	263	254	250	248	256	249	239	232	221	272	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%	5.6%	5.5%	5.2%	5.2%	5.1%	5.5%	
>=3 Member Household	0	0	2	2	2	4	4	4	4	2	2	1	2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576	4,577	4,558	4,591	4,473	4,364	4,916	



**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	4,806	4,749	1.20%	57
Oct	4,829	4,783	0.96%	46
Nov	4,705	4,799	-1.96%	-94
Dec				



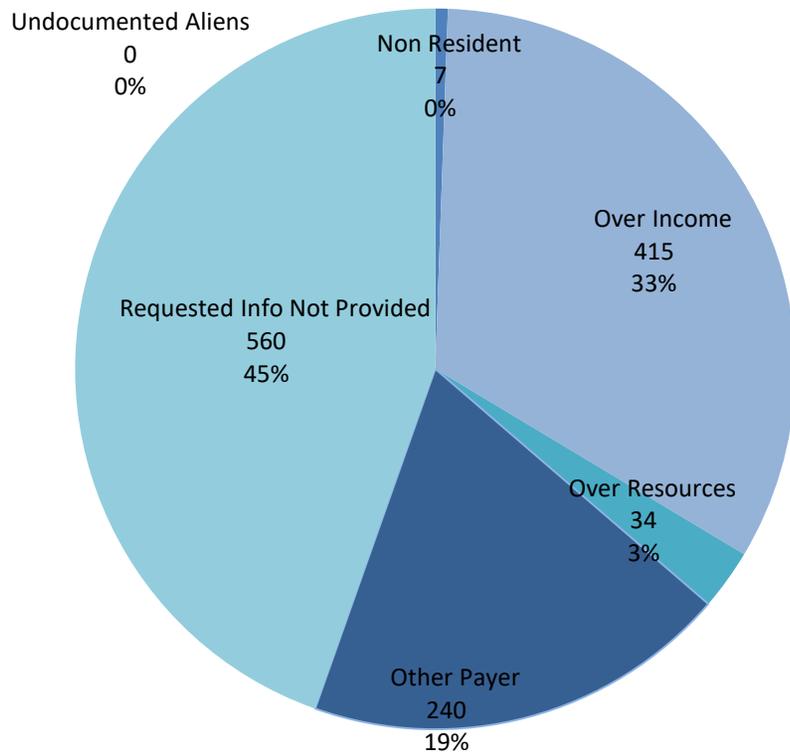
**Annual Comparative Enrollment Report
Calendar Year 2024**

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	4,806	4,749	1.20%	57
Oct	4,829	4,783	0.96%	46
Nov	4,705	4,799	-1.96%	-94
Dec	4,585	4,711	-2.67%	-126

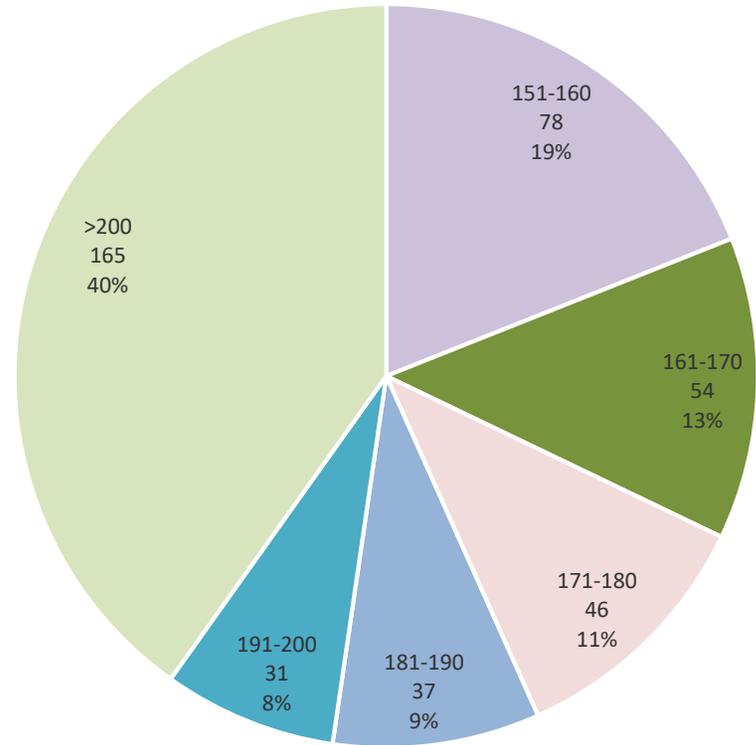
NUECES AID DENIALS

Calendar Year 2024
January-November

Denial Reasons



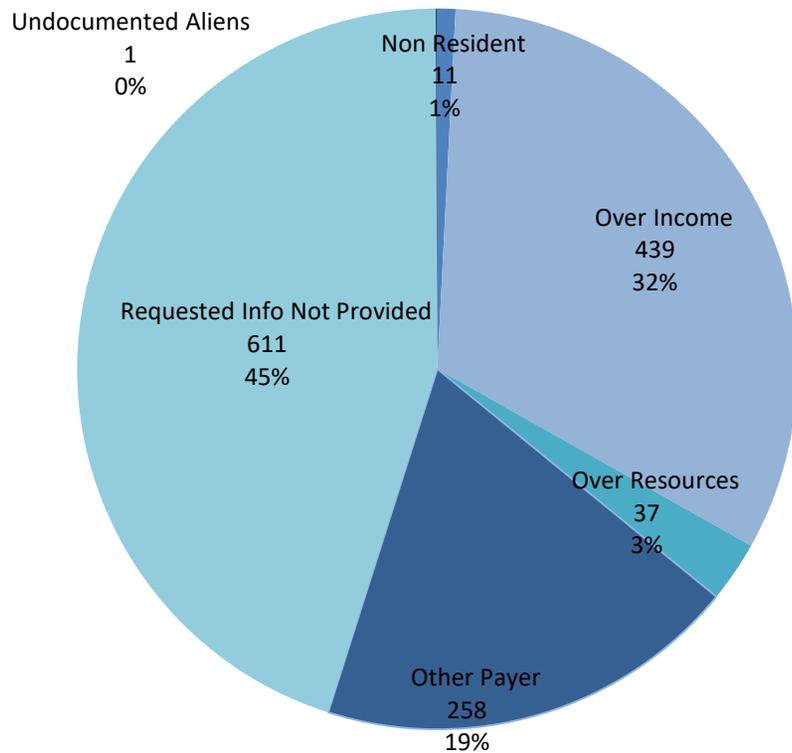
Comparison of Over Income Case to 2024 HHS Poverty Guidelines



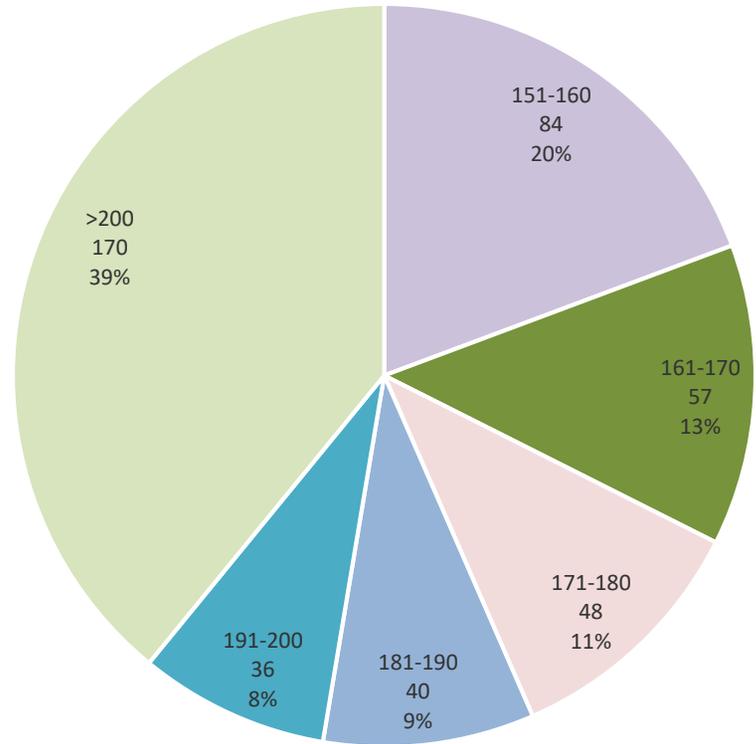
NUECES AID DENIALS

Calendar Year 2024
January-December

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	839	912	633		9,287	
- Approved	831	784	701	777	743	569	769	814	704	797	542		8,031	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%	87.8%	83.9%	87.4%	85.6%		86.5%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116	113	135	115	91		1,256	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%	12.2%	16.1%	12.6%	14.4%		13.5%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538	536	486	530	371		5,443	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%	65.8%	69.0%	66.5%	68.5%		67.8%	
90%	20	43	21	13	27	13	23	29	20	19	15		243	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%	3.6%	2.8%	2.4%	2.8%		3.0%	
80%	25	21	15	28	22	17	20	22	21	29	9		229	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%	2.7%	3.0%	3.6%	1.7%		2.9%	
70%	21	27	24	17	11	13	14	21	17	21	17		203	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%	2.4%	2.6%	3.1%		2.5%	
60%	11	10	8	17	20	8	17	20	7	15	11		144	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%	2.5%	1.0%	1.9%	2.0%		1.8%	
50%	17	11	17	25	15	18	8	22	19	22	14		188	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%	2.7%	2.7%	2.8%	2.6%		2.3%	
TOTAL	679	601	580	635	589	453	620	650	570	636	437		6,450	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%	79.9%	81.0%	79.8%	80.6%		80.3%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669	740	637	714	506		7,164	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%	94.9%	94.4%	96.6%		94.2%	
2 Member Household	58	40	44	39	41	31	50	37	34	42	18		434	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%	7.0%	4.8%	5.1%	5.6%	3.4%		5.7%	
3 or > Member Household	0	0	2	0	2	2	0	0	0	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%	0.0%	0.0%	0.0%		0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719	777	671	756	524		7,604	

**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	1	2	0		7	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%	0.7%	1.7%	0.0%		0.6%	
Over Income	37	43	32	32	46	38	40	41	27	54	25		415	
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%	36.3%	20.0%	47.0%	27.5%		33.0%	
Over Resources	2	0	5	3	2	4	4	4	6	4	0		34	
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%	3.5%	4.4%	3.5%	0.0%		2.7%	
Other Payer	37	16	18	20	17	18	17	17	34	27	19		240	
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%	15.0%	25.2%	23.5%	20.9%		19.1%	
Requested Info Not Provided	42	53	48	55	67	48	54	51	67	28	47		560	
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%	45.1%	49.6%	24.3%	51.6%		44.6%	
Undocumented Aliens	0	0	0	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%	0.0%	0.0%		0.0%	
TOTAL DENIALS	118	113	104	111	132	108	116	113	135	115	91		1,256	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101	87	111	90	69		1031	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%	82.2%	86.5%	86.3%		88.8%	
2 Member Household	9	10	9	12	10	8	8	12	23	13	11		125	
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%	11.8%	17.0%	12.5%	13.8%		10.8%	
3 or > Member Household	0	0	0	0	0	0	0	3	1	1	0		5	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.7%	1.0%	0.0%		0.4%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109	102	135	104	80		1,161	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86	81	58	80	53		78	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13	24	25	20	9		9	
SSI-SSID	65	75	57	66	64	52	72	75	58	73	45		45	
Other Payor	61	75	56	56	65	49	64	65	51	68	51		51	

**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	839	912	633	707	9,994	
- Approved	831	784	701	777	743	569	769	814	704	797	542	606	8,637	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%	87.8%	83.9%	87.4%	85.6%	85.7%	86.4%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116	113	135	115	91	101	1,357	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%	12.2%	16.1%	12.6%	14.4%	14.3%	13.6%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538	536	486	530	371	417	5,860	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%	65.8%	69.0%	66.5%	68.5%	68.8%	67.8%	
90%	20	43	21	13	27	13	23	29	20	19	15	30	273	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%	3.6%	2.8%	2.4%	2.8%	5.0%	3.2%	
80%	25	21	15	28	22	17	20	22	21	29	9	8	237	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%	2.7%	3.0%	3.6%	1.7%	1.3%	2.7%	
70%	21	27	24	17	11	13	14	21	17	21	17	17	220	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%	2.4%	2.6%	3.1%	2.8%	2.5%	
60%	11	10	8	17	20	8	17	20	7	15	11	10	154	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%	2.5%	1.0%	1.9%	2.0%	1.7%	1.8%	
50%	17	11	17	25	15	18	8	22	19	22	14	10	198	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%	2.7%	2.7%	2.8%	2.6%	1.7%	2.3%	
TOTAL	679	601	580	635	589	453	620	650	570	636	437	492	6,942	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%	79.9%	81.0%	79.8%	80.6%	81.2%	80.4%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669	740	637	714	506	535	7,699	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%	94.9%	94.4%	96.6%	93.7%	94.2%	
2 Member Household	58	40	44	39	41	31	50	37	34	42	18	36	470	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%	7.0%	4.8%	5.1%	5.6%	3.4%	6.3%	5.7%	
3 or > Member Household	0	0	2	0	2	2	0	0	0	0	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%	0.0%	0.0%	0.0%	0.0%	0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719	777	671	756	524	571	8,175	

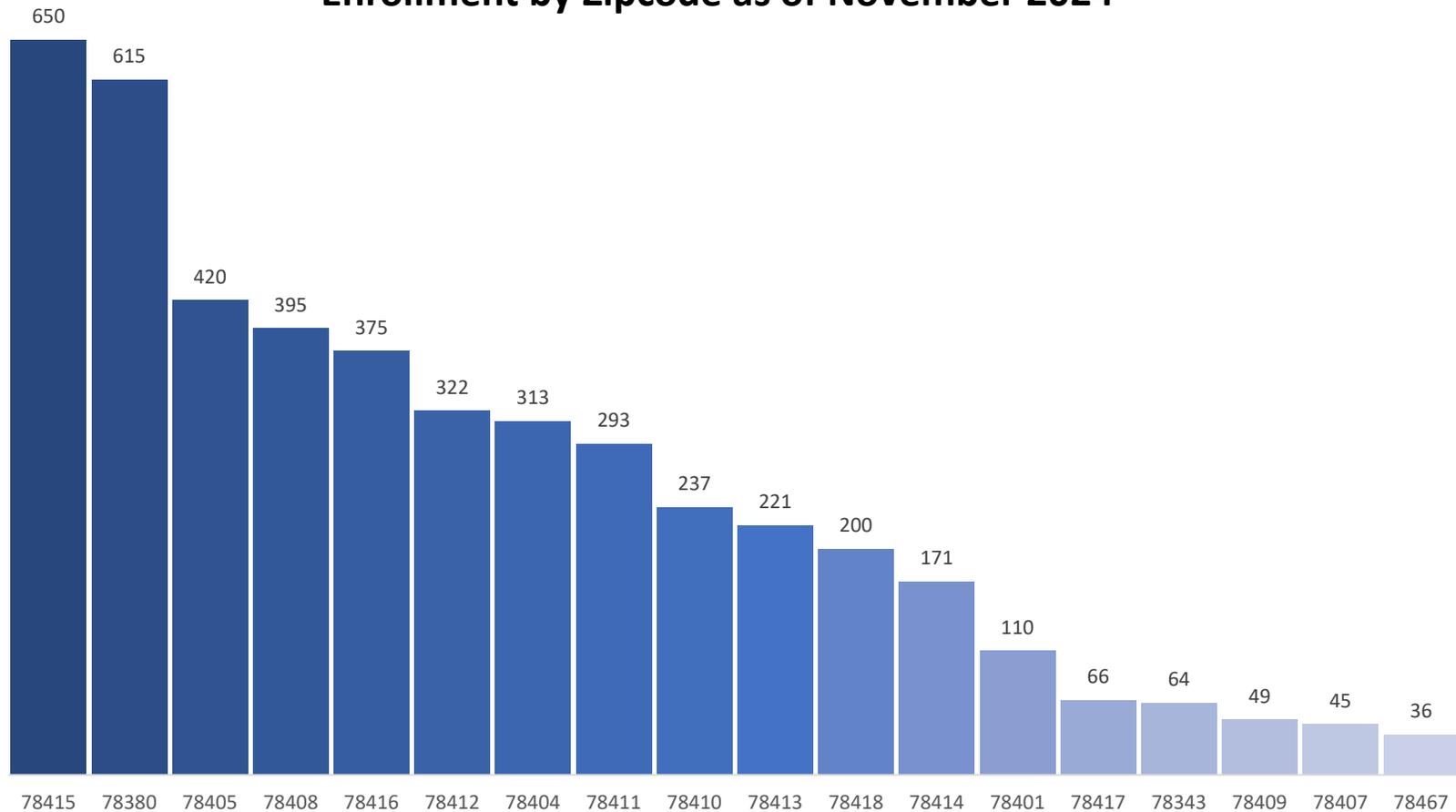
**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	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	1	2	0	4	11	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	1.0%	0.9%	0.0%	0.0%	0.9%	0.0%	0.7%	1.7%	0.0%	4.0%	0.8%	
Over Income	37	43	32	32	46	38	40	41	27	54	25	24	439	
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%	36.3%	20.0%	47.0%	27.5%	23.8%	32.4%	
Over Resources	2	0	5	3	2	4	4	4	6	4	0	3	37	
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%	3.5%	4.4%	3.5%	0.0%	3.0%	2.7%	
Other Payer	37	16	18	20	17	18	17	17	34	27	19	18	258	
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%	15.0%	25.2%	23.5%	20.9%	17.8%	19.0%	
Requested Info Not Provided	42	53	48	55	67	48	54	51	67	28	47	51	611	
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%	45.1%	49.6%	24.3%	51.6%	50.5%	45.0%	
Undocumented Aliens	0	0	0	0	0	0	0	0	0	0	0	1	1	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%	0.0%	0.0%	1.0%	0.1%	
TOTAL DENIALS	118	113	104	111	132	108	116	113	135	115	91	101	1,357	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101	87	111	90	69	83	1114	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%	82.2%	86.5%	86.3%		88.9%	
2 Member Household	9	10	9	12	10	8	8	12	23	13	11	9	134	
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%	11.8%	17.0%	12.5%	13.8%		10.7%	
3 or > Member Household	0	0	0	0	0	0	0	3	1	1	0	0	5	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%	0.7%	1.0%	0.0%		0.4%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109	102	135	104	80	92	1,253	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86	81	58	80	53	56	77	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13	24	25	20	9	14	14	
SSI-SSID	65	75	57	66	64	52	72	75	58	73	45	51	51	
Other Payor	61	75	56	56	65	49	64	65	51	68	51	49	49	



Nueces County Hospital District

Enrollment by Zipcode as of November 2024

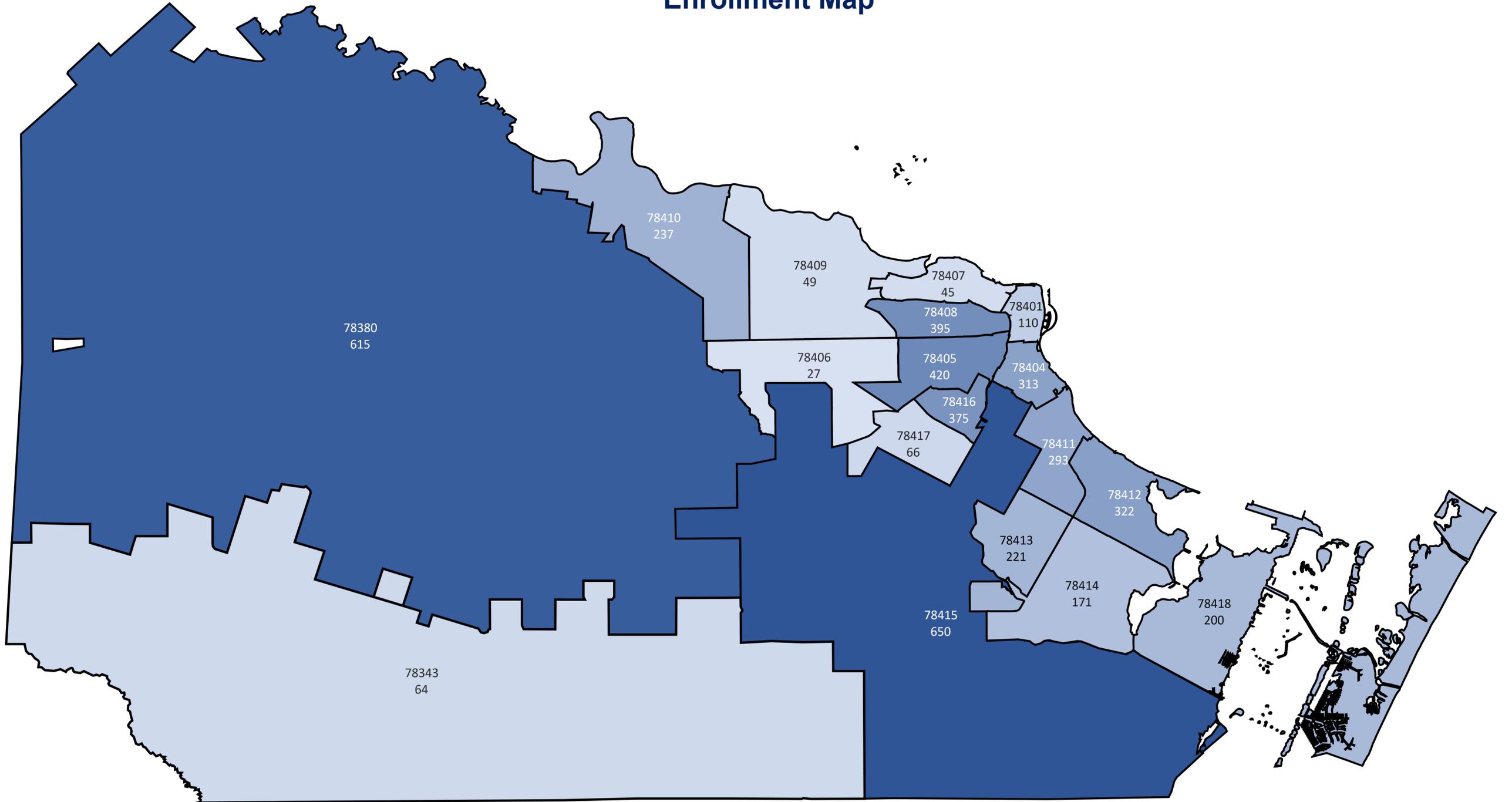


**Nueces County Hospital District
Enrollment by Zip Code
As of 11/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	650	13%
78380	Robstown	615	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	420	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	395	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	375	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	322	7%
78404	CC:Six Points	313	6%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	293	6%
78410	CC:Annville and Calallen	237	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	221	5%
78418	CC:Flour Bluff	200	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	171	4%
78401	CC:Downtown and Cargo Docks	110	2%
78417	CC:Old Brownsville to Ayers to Saratoga	66	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	64	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	49	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	45	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	36	1%
	Subtotal	4,582	95%
	Total	4,829	



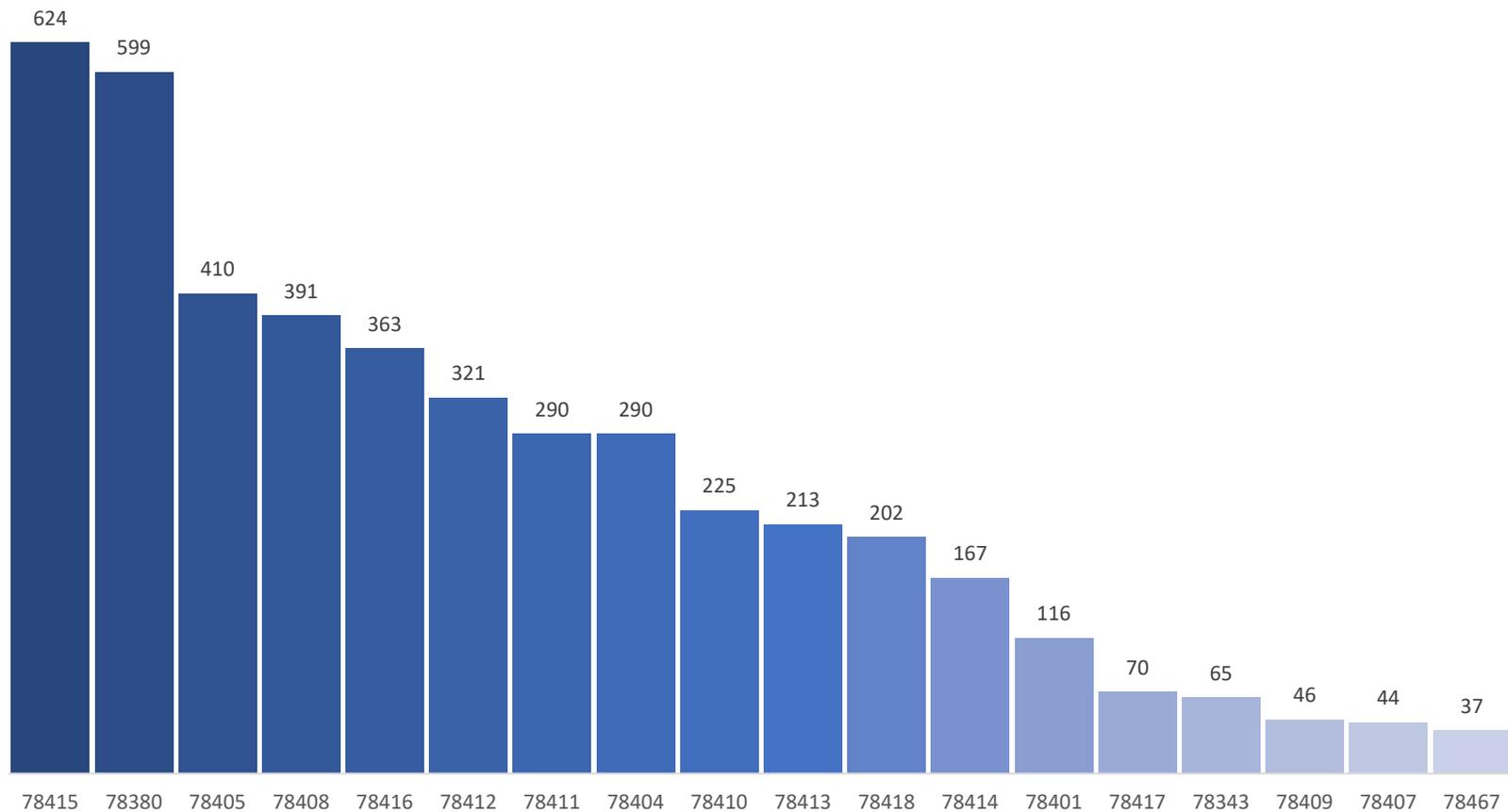
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of December 2024

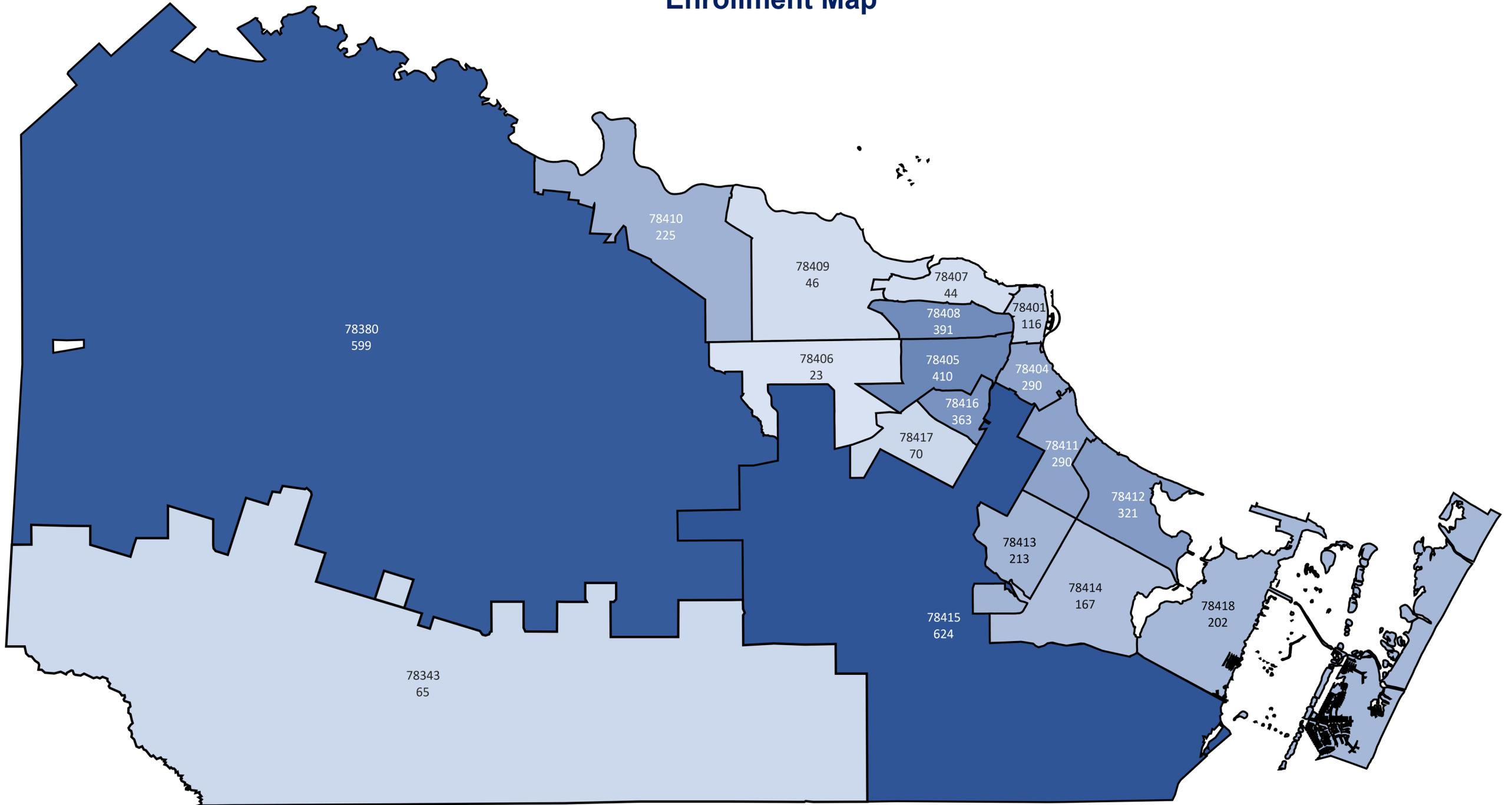


**Nueces County Hospital District
Enrollment by Zip Code
As of 12/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	624	14%
78380	Robstown	599	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	410	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	391	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	363	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	321	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	290	6%
78404	CC:Six Points	290	6%
78410	CC:Annville and Calallen	225	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	213	5%
78418	CC:Flour Bluff	202	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	167	4%
78401	CC:Downtown and Cargo Docks	116	3%
78417	CC:Old Brownsville to Ayers to Saratoga	70	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%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	44	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	37	1%
	Subtotal	4,473	98%
	Total	4,585	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 09/30/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	75,599,770 *	35,076,110	30,914	0	0	110,706,793
Investments	11,811,654	27,445,280	0	0	0	39,256,934
Accrued Interest	0	208,366	178	0	0	208,544
Taxes Receivable, Net of Allowance	1,240,461	0	0	0	0	1,240,461
Other Receivables	0	0	0	0	0	0
Due from Other Funds	2,724	0	0	0	0	2,724
Prepaid Expenditures	198,714	0	0	0	0	198,714
Restricted Cash & Cash Equivalents - LPPF	15,144,831	0	0	0	0	15,144,831
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Am't to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	103,998,153	62,729,756	31,092	14,174,082	39,952	180,973,035
Liabilities						
Accounts Payable	5,383,683	0	0	0	0	5,383,683
Accrued Payroll & Related Liabilities	383,127	0	0	0	0	383,127
Intergovernmental Transfer Obligations	15,144,831	0	0	0	0	15,144,831
Due to Other Funds	0	1,141	1,582	0	0	2,724
Deferred Revenue	1,240,461	0	0	0	0	1,240,461
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	22,152,101	1,141	1,582	0	39,952	22,194,777
Fund Equity						
Fund Balance	48,131,885	0	29,510	14,174,082	0	62,335,477
Committed to:						
Intergovernmental Transfers	33,714,166	0	0	0	0	33,714,166
Indigent Care	0	60,441,144	0	0	0	60,441,144
Assigned to:						
County Health Care	0	1,783	0	0	0	1,783
Opioid Remediation	0	2,285,688	0	0	0	2,285,688
Total Fund Equity	81,846,052	62,728,614	29,510	14,174,082	0	158,778,258
Total Liabilities & Fund Equity	103,998,153	62,729,756	31,092	14,174,082	39,952	180,973,035

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	60,904	37,928,311
Penalties & Interest - Taxes	29,856	408,484
Spohn Corporate Member Revenue	9,986,520	129,555,189
Investment Income	405,902	4,469,596
Other Income	531	657,136
Total Revenues	<u>10,483,713</u>	<u>173,018,715</u>
Current Expenditures		
Indigent Care Expense	350,625	350,625
Intergovernmental Transfers	2,285,471	127,795,093
County Healthcare Funding	1,122,611	12,026,621
Salaries	135,189	1,790,634
Benefits	135,759	844,126
Legal & Professional Fees	96,697	829,151
Purchased Services	100,719	1,158,856
Supplies & Materials	1,025	17,873
Rent & Leases	12,423	143,018
Repairs & Maintenance	13	1,249
Utilities	3,394	43,550
Insurance	2,277	26,102
Administrative & General	4,848	79,297
Capital Outlay	0	3,388
Total Current Expenditures	<u>4,251,050</u>	<u>145,109,582</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,232,663</u>	<u>27,909,134</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>6,232,663</u>	<u>28,631,134</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>81,846,052</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1,266,881	3,364,450
Tobacco Settlement Proceeds	0	717,243
Opioid Settlement Proceeds	0	2,277,014
Total Revenues	1,266,881	6,358,707
Current Expenditures		
Legal & Professional Fees	2,280	15,298
Total Current Expenditures	2,280	15,298
Excess of Revenues Over Expenditures Before Sources/Uses	1,264,601	6,343,409
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	1,264,601	5,621,409
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		62,728,614

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>178</u>	<u>2,463</u>
Total Revenues	<u>178</u>	<u>2,463</u>
Current Expenditures		
Benefits	<u>1,582</u>	<u>15,916</u>
Administrative & General	<u>20</u>	<u>1,455</u>
Total Current Expenditures	<u>1,602</u>	<u>17,371</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,424)</u>	<u>(14,908)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,424)</u>	<u>(14,908)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>29,510</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 General Fund
 From 9/1/2024 Through 9/30/2024
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	60,904	0	60,904	37,928,311	37,202,546	725,765
Penalties & Interest - Taxes	29,856	29,687	169	408,484	372,025	36,459
Spohn Corporate Member Revenue	9,986,520	9,562,500	424,020	129,555,189	114,750,000	14,805,189
Investment Income	405,902	63,038	342,864	4,469,596	880,431	3,589,165
Other Income	531	0	531	657,136	150,000	507,136
Total Revenues	<u>10,483,713</u>	<u>9,655,225</u>	<u>828,488</u>	<u>173,018,715</u>	<u>153,355,002</u>	<u>19,663,713</u>
Current Expenditures						
Intergovernmental Transfers	2,285,471	630,310	(1,655,161)	127,795,093	118,786,712	(9,008,381)
Emergency Residency Support	350,625	0	(350,625)	350,625	0	(350,625)
County Healthcare Funding	1,122,611	1,031,636	(90,975)	12,026,621	12,614,778	588,157
Salaries	135,189	146,923	11,734	1,790,634	1,857,125	66,491
Benefits	135,759	64,539	(71,220)	844,126	819,007	(25,119)
Legal & Professional Fees	96,697	97,416	719	829,151	1,169,000	339,849
Purchased Services	100,719	91,523	(9,196)	1,158,856	1,384,650	225,794
Supplies & Materials	1,025	1,912	887	17,873	23,000	5,127
Rent & Leases	12,423	12,659	237	143,018	152,000	8,982
Repairs & Maintenance	13	826	813	1,249	10,000	8,751
Utilities	3,394	4,829	1,435	43,550	58,000	14,450
Insurance	2,277	2,824	547	26,102	33,900	7,798
Administrative & General	4,848	38,198	33,350	79,297	458,700	379,403
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>4,251,050</u>	<u>2,124,008</u>	<u>(2,127,042)</u>	<u>145,109,582</u>	<u>147,595,872</u>	<u>2,486,290</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6,232,663</u>	<u>7,531,217</u>	<u>(1,298,554)</u>	<u>27,909,134</u>	<u>5,759,130</u>	<u>22,150,004</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>6,232,663</u>	<u>7,531,217</u>	<u>(1,298,554)</u>	<u>28,631,134</u>	<u>6,409,130</u>	<u>22,222,004</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>81,846,052</u>	<u>6,409,130</u>	<u>75,436,922</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2024 Through 9/30/2024
(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	8	0	8	4,396	0	4,396
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,639	650,000	71,639
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,639	650,000	71,639
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	(361)	0	(361)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,783	0	1,783

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	1,258,200	73,402	1,184,798	3,351,381	874,800	2,476,581
Total Revenues	<u>1,258,200</u>	<u>73,402</u>	<u>1,184,798</u>	<u>3,351,381</u>	<u>874,800</u>	<u>2,476,581</u>
Current Expenditures						
Legal & Professional Fees	2,280	0	(2,280)	15,298	0	(15,298)
Total Current Expenditures	<u>2,280</u>	<u>0</u>	<u>(2,280)</u>	<u>15,298</u>	<u>0</u>	<u>(15,298)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,255,920</u>	<u>73,402</u>	<u>1,182,518</u>	<u>3,336,082</u>	<u>874,800</u>	<u>2,461,282</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,255,920</u>	<u>73,402</u>	<u>1,182,518</u>	<u>3,336,082</u>	<u>874,800</u>	<u>2,461,282</u>
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				<u>60,441,144</u>	<u>874,800</u>	<u>59,566,344</u>

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 10/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	92,432,222 *	38,235,760	31,074	0	0	130,699,056
Investments	11,865,826	24,461,782	0	0	0	36,327,608
Accrued Interest	0	270,277	125	0	0	270,402
Taxes Receivable, Net of Allowance	34,197,915	0	0	0	0	34,197,915
Other Receivables	0	0	0	0	0	0
Due from Other Funds	3,327	0	0	0	0	3,327
Prepaid Expenditures	147,697	0	0	0	0	147,697
Restricted Cash & Cash Equivalents - LPPF	67,482,313	0	0	0	0	67,482,313
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	39,952	39,952
Total Assets	206,129,299	62,967,818	31,199	14,174,082	39,952	283,342,351
Liabilities						
Accounts Payable	6,144,086	0	0	0	0	6,144,086
Accrued Payroll & Related Liabilities	424,504	0	0	0	0	424,504
Intergovernmental Transfer Obligations	67,482,313	0	0	0	0	67,482,313
Due to Other Funds	0	1,141	2,185	0	0	3,327
Deferred Revenue	34,197,915	0	0	0	0	34,197,915
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	108,248,818	1,141	2,185	0	39,952	108,292,096
Fund Equity	57,110,270	0	29,014	14,174,082	0	71,313,366
Fund Balance						
Committed to:						
Intergovernmental Transfers	40,770,212	0	0	0	0	40,770,212
Indigent Care	0	60,669,661	0	0	0	60,669,661
Assigned to:						
County Health Care	0	1,790	0	0	0	1,790
Opioid Remediation	0	2,295,225	0	0	0	2,295,225
Total Fund Equity	97,880,482	62,966,677	29,014	14,174,082	0	175,050,255
Total Liabilities & Fund Equity	206,129,299	62,967,818	31,199	14,174,082	39,952	283,342,351

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	9,291,267	9,291,267
Penalties & Interest - Taxes	21,568	21,568
Spohn Corporate Member Revenue	10,607,904	10,607,904
Investment Income	392,276	392,276
Other Income	70	70
Total Revenues	20,313,085	20,313,085
Current Expenditures		
Indigent Care Expense	116,875	116,875
Intergovernmental Transfers	2,527,670	2,527,670
County Healthcare Funding	1,044,625	1,044,625
Salaries	164,070	164,070
Benefits	74,469	74,469
Legal & Professional Fees	93,143	93,143
Purchased Services	208,616	208,616
Supplies & Materials	1,433	1,433
Rent & Leases	11,928	11,928
Repairs & Maintenance	105	105
Utilities	3,478	3,478
Insurance	2,921	2,921
Administrative & General	29,321	29,321
Total Current Expenditures	4,278,655	4,278,655
 Excess of Revenues Over Expenditures Before Sources/Uses	 16,034,430	 16,034,430
 Excess of Revenues Over Expenditures After Sources & Uses	 16,034,430	 16,034,430
 Fund Balance, Beginning of Year		 81,846,052
 FUND BALANCE, END OF YEAR		 97,880,482

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	238,063	238,063
Total Revenues	238,063	238,063
Excess of Revenues Over Expenditures Before Sources/Uses	238,063	238,063
Excess of Revenues Over Expenditures After Sources & Uses	238,063	238,063
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		62,966,677

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	125	125
Total Revenues	125	125
Current Expenditures		
Benefits	603	603
Administrative & General	18	18
Total Current Expenditures	621	621
Excess of Revenues Over Expenditures Before Sources/Uses	(496)	(496)
Excess of Revenues Over Expenditures After Sources & Uses	(496)	(496)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		29,014

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	9,291,267	6,981,587	2,309,680	9,291,267	6,981,587	2,309,680
Penalties & Interest - Taxes	21,568	31,333	(9,765)	21,568	31,333	(9,765)
Spohn Corporate Member Revenue	10,607,904	10,248,337	359,567	10,607,904	10,248,337	359,567
Investment Income	392,276	79,514	312,762	392,276	79,514	312,762
Other Income	70	0	70	70	0	70
Total Revenues	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>	<u>20,313,085</u>	<u>17,340,771</u>	<u>2,972,314</u>
Current Expenditures						
Intergovernmental Transfers	2,527,670	2,572,349	44,679	2,527,670	2,572,349	44,679
Emergency Residency Support	116,875	116,875	0	116,875	116,875	0
County Healthcare Funding	1,044,625	1,159,941	115,316	1,044,625	1,159,941	115,316
Salaries	164,070	183,287	19,217	164,070	183,287	19,217
Benefits	74,469	90,873	16,404	74,469	90,873	16,404
Legal & Professional Fees	93,143	209,754	116,611	93,143	209,754	116,611
Purchased Services	208,616	220,629	12,013	208,616	220,629	12,013
Supplies & Materials	1,433	2,015	582	1,433	2,015	582
Rent & Leases	11,928	13,084	1,156	11,928	13,084	1,156
Repairs & Maintenance	105	1,004	899	105	1,004	899
Utilities	3,478	4,959	1,481	3,478	4,959	1,481
Insurance	2,921	4,004	1,083	2,921	4,004	1,083
Administrative & General	29,321	101,277	71,956	29,321	101,277	71,956
Capital Outlay	0	134,000	134,000	0	134,000	134,000
Extraordinary	0	417	417	0	417	417
Total Current Expenditures	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>	<u>4,278,655</u>	<u>4,814,468</u>	<u>535,813</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>	<u>16,034,430</u>	<u>12,526,303</u>	<u>3,508,127</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>97,880,482</u>	<u>12,526,303</u>	<u>85,354,179</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 10/1/2024 Through 10/31/2024
(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	7	0	7	7	0	7
Total Revenues	7	0	7	7	0	7
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	7	0	7
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	7	0	7
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,790	0	1,790

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	228,518	74,842	153,676	228,518	74,842	153,676
Total Revenues	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>	<u>228,518</u>	<u>74,842</u>	<u>153,676</u>
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	0	1,000	1,000
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>	<u>228,518</u>	<u>73,842</u>	<u>154,676</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>60,669,661</u>	<u>73,842</u>	<u>60,595,819</u>

UNAUDITED

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 11/30/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	64,308,340	46,553,304	31,186	0	0	110,892,830
Investments	11,785,171	16,456,137	0	0	0	28,241,308
Accrued Interest	0	197,586	118	0	0	197,704
Taxes Receivable, Net of Allowance	30,422,542	0	0	0	0	30,422,542
Other Receivables	0	0	0	0	0	0
Due from Other Funds	6,005	0	0	0	0	6,005
Prepaid Expenditures	96,954	0	0	0	0	96,954
Restricted Cash & Cash Equivalents - LPPF	60,418,505	0	0	0	0	60,418,505
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>
Liabilities						
Accounts Payable	4,488,901	0	0	0	0	4,488,901
Accrued Payroll & Related Liabilities	337,491	0	0	0	0	337,491
Intergovernmental Transfer Obligations	60,418,505	0	0	0	0	60,418,505
Due to Other Funds	0	3,217	2,788	0	0	6,005
Deferred Revenue	30,422,542	0	0	0	0	30,422,542
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	<u>95,667,439</u>	<u>3,217</u>	<u>2,788</u>	<u>0</u>	<u>39,952</u>	<u>95,713,397</u>
Fund Equity						
Fund Balance	59,526,037	0	28,516	14,202,608	0	73,757,161
Committed to:						
Intergovernmental Transfers	11,844,041	0	0	0	0	11,844,041
Indigent Care	0	60,897,864	0	0	0	60,897,864
Assigned to:						
County Health Care	0	1,797	0	0	0	1,797
Opioid Remediation	0	2,304,149	0	0	0	2,304,149
Total Fund Equity	<u>71,370,078</u>	<u>63,203,810</u>	<u>28,516</u>	<u>14,202,608</u>	<u>0</u>	<u>148,805,011</u>
Total Liabilities & Fund Equity	<u>167,037,518</u>	<u>63,207,027</u>	<u>31,304</u>	<u>14,202,608</u>	<u>39,952</u>	<u>244,518,408</u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 11/1/2024 Through 11/30/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	3,714,338	13,005,605
Penalties & Interest - Taxes	13,022	34,590
Spohn Corporate Member Revenue	10,881,922	21,489,825
Investment Income	373,252	765,528
Other Income	0	70
Total Revenues	14,982,534	35,295,618
Current Expenditures		
Indigent Care Expense	116,875	233,750
Intergovernmental Transfers	39,925,894	42,453,563
County Healthcare Funding	1,021,351	2,065,976
Salaries	120,420	284,490
Benefits	76,569	151,038
Legal & Professional Fees	78,725	171,868
Purchased Services	99,157	307,774
Supplies & Materials	1,633	3,066
Rent & Leases	11,928	23,857
Repairs & Maintenance	0	105
Utilities	3,503	6,981
Insurance	2,916	5,837
Administrative & General	5,440	34,762
Capital Outlay	28,526	28,526
Total Current Expenditures	41,492,937	45,771,592
Excess of Revenues Over Expenditures Before Sources/Uses	(26,510,404)	(10,475,973)
Excess of Revenues Over Expenditures After Sources & Uses	(26,510,404)	(10,475,973)
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		71,370,078

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>239,209</u>	<u>477,271</u>
Total Revenues	<u>239,209</u>	<u>477,271</u>
Current Expenditures		
Legal & Professional Fees	<u>2,076</u>	<u>2,076</u>
Total Current Expenditures	<u>2,076</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>237,133</u>	<u>475,195</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>237,133</u>	<u>475,195</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,203,810</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>118</u>	<u>242</u>
Total Revenues	<u>118</u>	<u>242</u>
Current Expenditures		
Benefits	<u>603</u>	<u>1,206</u>
Administrative & General	<u>13</u>	<u>31</u>
Total Current Expenditures	<u>616</u>	<u>1,236</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(498)</u>	<u>(994)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(498)</u>	<u>(994)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>28,516</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	3,714,338	4,531,003	(816,665)	13,005,605	11,512,590	1,493,015
Penalties & Interest - Taxes	13,022	25,433	(12,411)	34,590	56,766	(22,176)
Spohn Corporate Member Revenue	10,881,922	10,248,333	633,589	21,489,825	20,496,670	993,155
Investment Income	373,252	95,514	277,738	765,528	175,028	590,500
Other Income	0	0	0	70	0	70
Total Revenues	<u>14,982,534</u>	<u>14,900,283</u>	<u>82,251</u>	<u>35,295,618</u>	<u>32,241,054</u>	<u>3,054,564</u>
Current Expenditures						
Intergovernmental Transfers	39,925,894	41,100,026	1,174,132	42,453,563	43,672,375	1,218,812
Emergency Residency Support	116,875	116,875	0	233,750	233,750	0
County Healthcare Funding	1,021,351	1,084,941	63,590	2,065,976	2,244,882	178,906
Salaries	120,420	170,226	49,806	284,490	353,513	69,023
Benefits	76,569	81,865	5,296	151,038	172,738	21,700
Legal & Professional Fees	78,725	209,750	131,025	171,868	419,504	247,636
Purchased Services	99,157	124,019	24,862	307,774	344,648	36,874
Supplies & Materials	1,633	1,999	366	3,066	4,014	948
Rent & Leases	11,928	13,084	1,156	23,857	26,168	2,311
Repairs & Maintenance	0	1,000	1,000	105	2,004	1,899
Utilities	3,503	4,959	1,456	6,981	9,918	2,937
Insurance	2,916	4,000	1,084	5,837	8,004	2,167
Administrative & General	5,440	101,249	95,809	34,762	202,526	167,764
Capital Outlay	28,526	85,000	56,474	28,526	219,000	190,474
Extraordinary	0	417	417	0	834	834
Total Current Expenditures	<u>41,492,937</u>	<u>43,099,410</u>	<u>1,606,473</u>	<u>45,771,592</u>	<u>47,913,878</u>	<u>2,142,286</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(26,510,404)</u>	<u>(28,199,127)</u>	<u>1,688,723</u>	<u>(10,475,973)</u>	<u>(15,672,824)</u>	<u>5,196,851</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>71,370,078</u>	<u>(15,672,824)</u>	<u>87,042,902</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 11/1/2024 Through 11/30/2024
(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	7	0	7	14	0	14
Total Revenues	7	0	7	14	0	14
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	14	0	14
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	14	0	14
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,797	0	1,797

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 11/1/2024 Through 11/30/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	230,278	74,933	155,345	458,796	149,775	309,021
Total Revenues	<u>230,278</u>	<u>74,933</u>	<u>155,345</u>	<u>458,796</u>	<u>149,775</u>	<u>309,021</u>
Current Expenditures						
Legal & Professional Fees	2,076	1,000	(1,076)	2,076	2,000	(76)
Total Current Expenditures	<u>2,076</u>	<u>1,000</u>	<u>(1,076)</u>	<u>2,076</u>	<u>2,000</u>	<u>(76)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>228,202</u>	<u>73,933</u>	<u>154,269</u>	<u>456,720</u>	<u>147,775</u>	<u>308,945</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>228,202</u>	<u>73,933</u>	<u>154,269</u>	<u>456,720</u>	<u>147,775</u>	<u>308,945</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>60,897,864</u>	<u>147,775</u>	<u>60,750,089</u>

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 12/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	77,451,398	49,910,220	31,291	0	0	127,392,909
Investments	8,830,067	13,375,020	0	0	0	22,205,088
Accrued Interest	0	164,195	118	0	0	164,313
Taxes Receivable, Net of Allowance	25,519,524	0	0	0	0	25,519,524
Other Receivables	0	0	0	0	0	0
Due from Other Funds	8,187	0	0	0	0	8,187
Prepaid Expenditures	191,689	0	0	0	0	191,689
Restricted Cash & Cash Equivalents - LPPF	82,354,047	0	0	0	0	82,354,047
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	194,354,913	63,449,436	31,409	14,202,608	39,952	272,078,317
Liabilities						
Accounts Payable	3,304,430	0	0	0	0	3,304,430
Accrued Payroll & Related Liabilities	351,480	0	0	0	0	351,480
Intergovernmental Transfer Obligations	82,354,047	0	0	0	0	82,354,047
Due to Other Funds	0	3,217	4,970	0	0	8,187
Deferred Revenue	25,519,524	0	0	0	0	25,519,524
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	111,529,481	3,217	4,970	0	39,952	111,577,620
Fund Equity						
Fund Balance	63,336,017	0	26,439	14,202,608	0	77,565,064
Committed to:						
Intergovernmental Transfers	19,489,414	0	0	0	0	19,489,414
Indigent Care	0	61,131,340	0	0	0	61,131,340
Assigned to:						
County Health Care	0	1,804	0	0	0	1,804
Opioid Remediation	0	2,313,074	0	0	0	2,313,074
Total Fund Equity	82,825,431	63,446,219	26,439	14,202,608	0	160,500,697
Total Liabilities & Fund Equity	194,354,913	63,449,436	31,409	14,202,608	39,952	272,078,317

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	4,816,291	17,821,896
Penalties & Interest - Taxes	24,221	58,811
Spohn Corporate Member Revenue	13,800,173	35,289,999
Investment Income	312,789	1,078,317
Other Income	<u>33,967</u>	<u>34,037</u>
Total Revenues	<u>18,987,442</u>	<u>54,283,061</u>
Current Expenditures		
Indigent Care Expense	(5,914,595)	(5,680,845)
Intergovernmental Transfers	12,241,995	54,695,558
County Healthcare Funding	812,730	2,878,706
Salaries	141,265	425,755
Benefits	69,209	220,248
Legal & Professional Fees	36,797	208,665
Purchased Services	119,244	427,017
Supplies & Materials	1,321	4,386
Rent & Leases	12,081	35,938
Repairs & Maintenance	38	143
Utilities	3,917	10,898
Insurance	2,916	8,753
Administrative & General	5,171	39,933
Capital Outlay	<u>0</u>	<u>28,526</u>
Total Current Expenditures	<u>7,532,089</u>	<u>53,303,681</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>979,380</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>979,380</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>82,825,431</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>242,409</u>	<u>719,680</u>
Total Revenues	<u>242,409</u>	<u>719,680</u>
Current Expenditures		
Legal & Professional Fees	<u>0</u>	<u>2,076</u>
Total Current Expenditures	<u>0</u>	<u>2,076</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>242,409</u>	<u>717,604</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>242,409</u>	<u>717,604</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u><u>63,446,219</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 12/1/2024 Through 12/31/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	118	361
Total Revenues	<u>118</u>	<u>361</u>
Current Expenditures		
Benefits	2,182	3,387
Administrative & General	13	44
Total Current Expenditures	<u>2,195</u>	<u>3,431</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,077)</u>	<u>(3,070)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,077)</u>	<u>(3,070)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>26,439</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	4,816,291	4,096,848	719,443	17,821,896	15,609,438	2,212,458
Penalties & Interest - Taxes	24,221	30,850	(6,629)	58,811	87,616	(28,805)
Spohn Corporate Member Revenue	13,800,173	10,248,333	3,551,840	35,289,999	30,745,003	4,544,996
Investment Income	312,789	60,893	251,896	1,078,317	235,921	842,396
Other Income	33,967	0	33,967	34,037	0	34,037
Total Revenues	<u>18,987,442</u>	<u>14,436,924</u>	<u>4,550,518</u>	<u>54,283,061</u>	<u>46,677,978</u>	<u>7,605,083</u>
Current Expenditures						
Intergovernmental Transfers	12,241,995	3,748,501	(8,493,494)	54,695,558	47,420,876	(7,274,682)
Emergency Residency Support	(5,914,595)	116,875	6,031,470	(5,680,845)	350,625	6,031,470
County Healthcare Funding	812,730	1,040,941	228,211	2,878,706	3,285,823	407,117
Salaries	141,265	170,226	28,961	425,755	523,739	97,984
Benefits	69,209	90,998	21,789	220,248	263,736	43,488
Legal & Professional Fees	36,797	209,750	172,953	208,665	629,254	420,589
Purchased Services	119,244	134,311	15,067	427,017	478,959	51,942
Supplies & Materials	1,321	1,999	678	4,386	6,013	1,627
Rent & Leases	12,081	13,084	1,003	35,938	39,252	3,314
Repairs & Maintenance	38	1,000	962	143	3,004	2,861
Utilities	3,917	4,959	1,042	10,898	14,877	3,979
Insurance	2,916	4,000	1,084	8,753	12,004	3,251
Administrative & General	5,171	101,249	96,078	39,933	303,775	263,842
Capital Outlay	0	10,000	10,000	28,526	229,000	200,474
Extraordinary	0	417	417	0	1,251	1,251
Total Current Expenditures	<u>7,532,089</u>	<u>5,648,310</u>	<u>(1,883,779)</u>	<u>53,303,681</u>	<u>53,562,188</u>	<u>258,507</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>11,455,353</u>	<u>8,788,614</u>	<u>2,666,739</u>	<u>979,380</u>	<u>(6,884,210)</u>	<u>7,863,590</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>82,825,431</u>	<u>(6,884,210)</u>	<u>89,709,641</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 12/1/2024 Through 12/31/2024
(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	7	0	7	21	0	21
Total Revenues	7	0	7	21	0	21
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	21	0	21
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	21	0	21
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,804	0	1,804

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	233,476	75,025	158,451	692,272	224,800	467,472
Total Revenues	<u>233,476</u>	<u>75,025</u>	<u>158,451</u>	<u>692,272</u>	<u>224,800</u>	<u>467,472</u>
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	2,076	3,000	924
Total Current Expenditures	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>2,076</u>	<u>3,000</u>	<u>924</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>233,476</u>	<u>74,025</u>	<u>159,451</u>	<u>690,196</u>	<u>221,800</u>	<u>468,396</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>61,131,340</u>	<u>221,800</u>	<u>60,909,540</u>

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



MEEDER

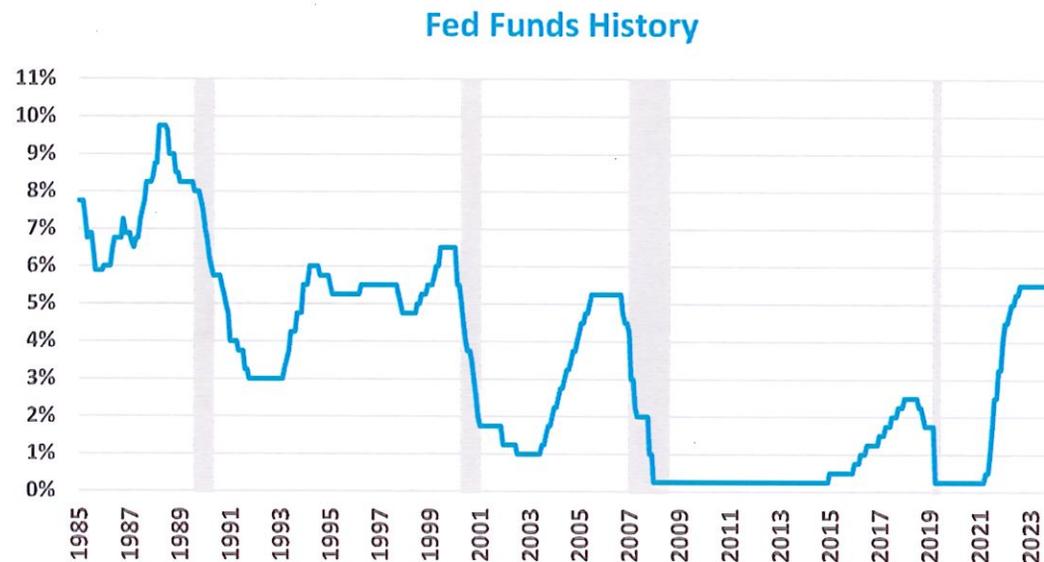
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.

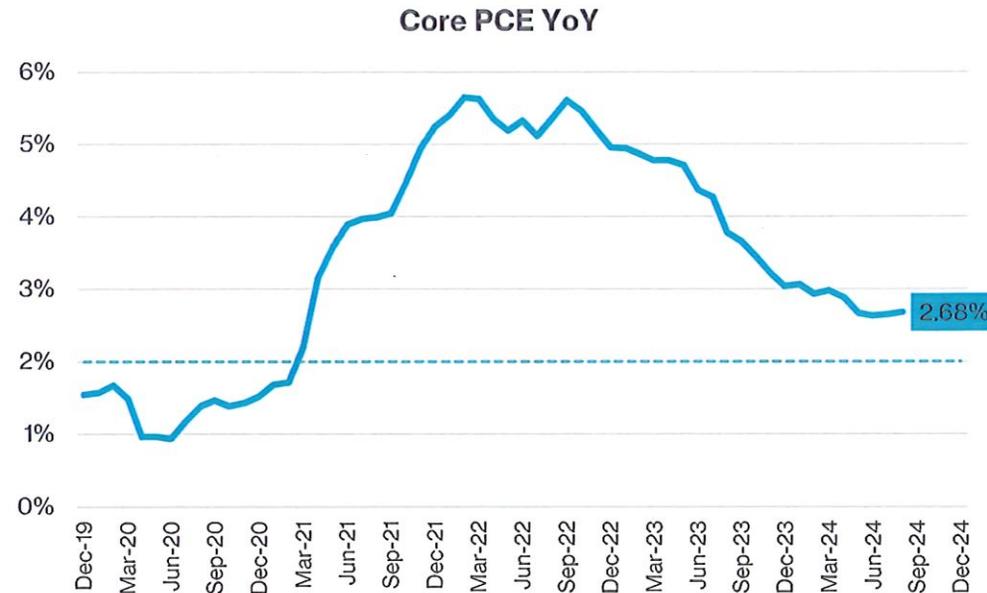


SOURCES: FEDERAL RESERVE, BLOOMBERG

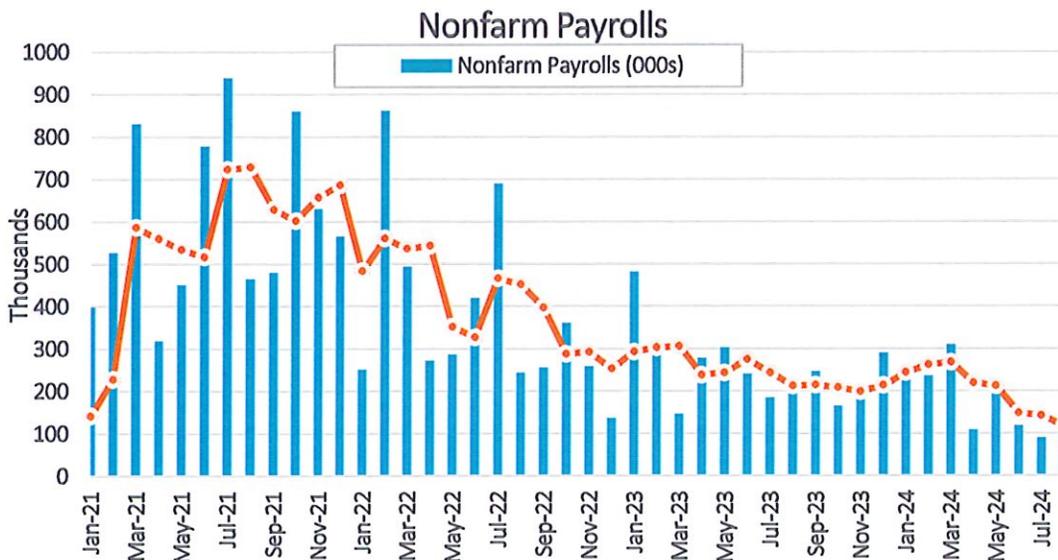
Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Job Growth Has Slowed in Recent Months



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

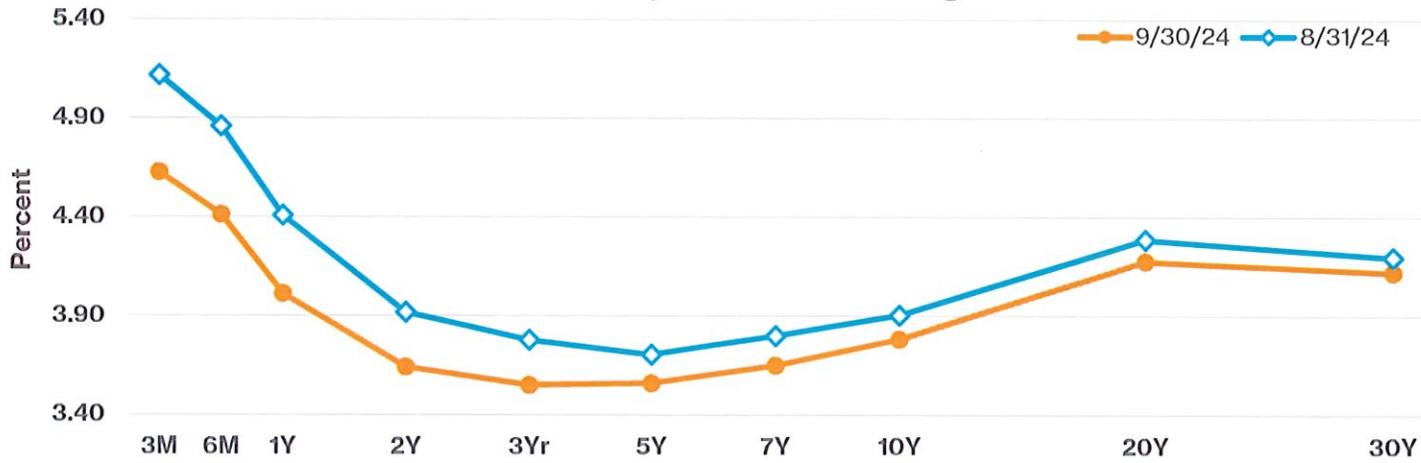
SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates

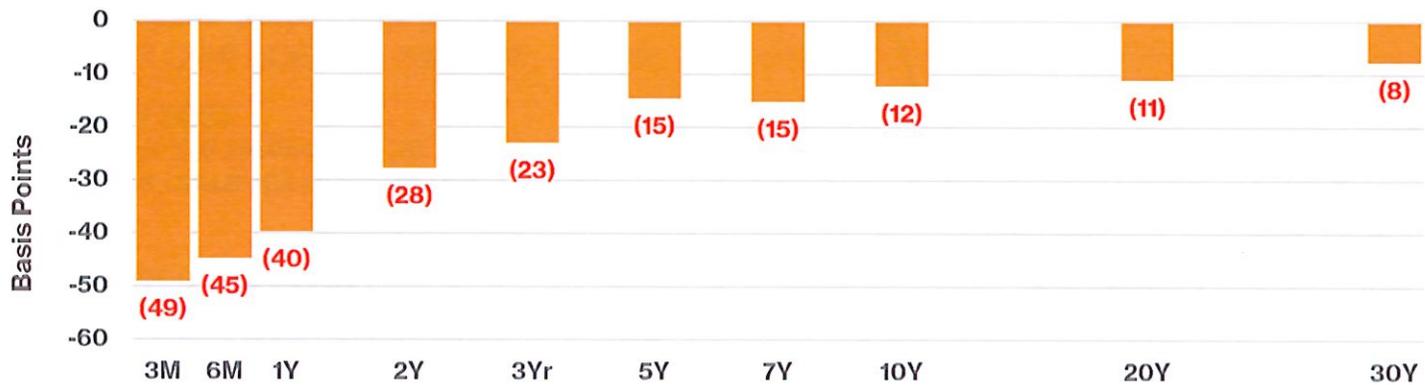


MEEDER
PUBLIC FUNDS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

A handwritten signature in blue ink that reads "Jonny Hipp".

Jonny Hipp, Administrator & CEO

A handwritten signature in blue ink that reads "Belinda Espinoza".

Belinda Espinoza, Assistant Administrator

A handwritten signature in blue ink that reads "Donna Littlefield".

Donna Littlefield, Director of Accounting/Finance



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Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
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Projected Cashflows	24
Change in Value	27



Portfolio Statistics

4.83

Weighted Average Yield to Maturity

0.21

Weighted Average Maturity (Years)

0.37

Portfolio Effective Duration (Years)

0.11

Weighted Average Life (Years)

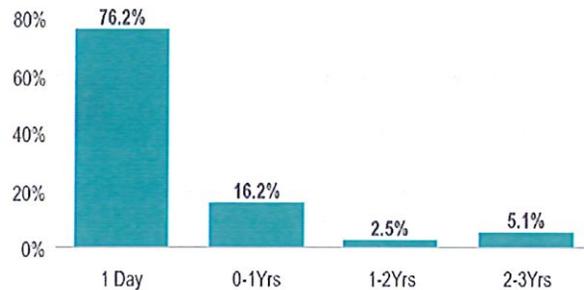
AA+

Average Credit Rating

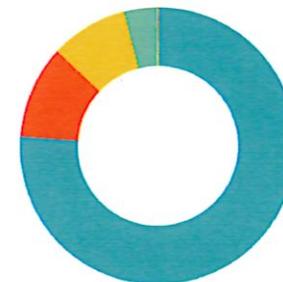
Portfolio Position

Par Value	\$165,376,324
Principal Cost	\$164,650,948
Book Value	\$165,070,090
Market Value	\$165,108,258
Unrealized Gain/Loss	\$38,168
Accrued Interest	\$208,544

Maturity Distribution



Sector Allocation



● LGIP	76.05%
● U.S. Agencies	10.91%
● Commercial Paper	8.96%
● Municipal Bonds	3.90%
● Bank Deposits	0.15%
● Money Market Funds	0.02%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2024

BEGINNING BOOK VALUE	\$151,129,130.34
BEGINNING MARKET VALUE	\$150,847,172.63
UNREALIZED GAIN/(LOSS)	(\$281,957.71)
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.86

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$165,070,089.86
ENDING MARKET VALUE	\$165,108,258.32
INVESTMENT INCOME FOR THE PERIOD	\$1,974,095.59
UNREALIZED GAIN/(LOSS)	\$38,168.46
CHANGE IN UNREALIZED GAIN/(LOSS)	\$320,126.17
WEIGHTED AVERAGE MATURITY (YEARS)	0.21
WEIGHTED AVERAGE YIELD	4.83

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
GENERAL	70,491,018.23	87,411,123.63	16,920,105.40	1,061,765.07
INDIGENT CARE	59,242,866.11	60,233,919.45	991,053.34	658,500.54
OPIOID SETTLEMENT FUND	0.00	2,285,687.70	2,285,687.70	8,673.46
RESTRICTED CASH	21,064,108.27	15,144,830.77	-5,919,277.50	244,331.88
TOBACCO SETTLEMENT	1,759.30	1,782.99	23.69	23.69
TRUST-EMPLOYEE HEALTH BENEFITS	47,420.72	30,913.78	-16,506.94	800.95
TOTAL	150,847,172.63	165,108,258.32	14,261,085.69	1,974,095.59



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	249,998.28	249,998.28	249,998.28	0.15%	1	2.45
LGIP	125,570,411.94	125,570,411.94	125,570,411.94	76.05%	1	4.99
Money Market Funds	30,913.78	30,913.78	30,913.78	0.02%	1	4.81
Commercial Paper	15,000,000.00	14,798,844.00	14,768,964.17	8.96%	107	5.36
U.S. Agencies	18,085,000.00	18,019,975.65	18,084,382.27	10.91%	345	3.23
Municipal Bonds	6,440,000.00	6,438,114.67	6,365,419.42	3.90%	723	5.19
TOTAL	165,376,324.00	165,108,258.32	165,070,089.86	100.00%	76	4.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	165,376,324.00	165,108,258.32	165,070,089.86		76	4.83
TOTAL EARNINGS						
		CURRENT QUARTER				
		1,974,095.59				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	243,033.91	243,033.91	0.15	2.45	1
LGIP	2	75,356,435.72	75,356,435.72	45.58	4.98	1
Commercial Paper	4	12,000,000.00	11,781,751.67	7.14	5.42	126
TOTAL	8	87,599,469.63	87,381,221.30	52.94	5.03	18
INDIGENT CARE						
LGIP	3	32,788,639.13	32,788,639.13	19.83	5.01	1
Commercial Paper	1	3,000,000.00	2,987,212.50	1.81	5.11	32
U.S. Agencies	8	18,085,000.00	18,084,382.27	10.99	3.24	345
Municipal Bonds	2	6,440,000.00	6,365,419.42	3.93	5.19	723
TOTAL	14	60,313,639.13	60,225,653.32	36.48	4.50	183
OPIOID SETTLEMENT FUND						
LGIP	1	2,285,687.70	2,285,687.70	1.38	4.98	1
TOTAL	1	2,285,687.70	2,285,687.70	1.38	4.98	1
RESTRICTED CASH						
Bank Deposits	1	6,964.37	6,964.37	0.00	2.45	1
LGIP	1	15,137,866.40	15,137,866.40	9.16	4.98	1
TOTAL	2	15,144,830.77	15,144,830.77	9.17	4.98	1
TOBACCO SETTLEMENT						
LGIP	1	1,782.99	1,782.99	0.00	4.98	1
TOTAL	1	1,782.99	1,782.99	0.00	4.98	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	30,913.78	30,913.78	0.02	4.81	1
TOTAL	1	30,913.78	30,913.78	0.02	4.81	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	27	165,376,324.00	165,070,089.86	100.00	4.83	76



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,005.25	6,005.25 0.00	6,005.25	2.45		1	1.00 6,005.25	0.00 6,005.25	0.00	NA
664053079	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	237,028.66	237,028.66 0.00	237,028.66	2.45		1	1.00 237,028.66	0.00 237,028.66	0.14	NA
BANK DEPOSITS TOTAL			243,033.91	243,033.91 0.00	243,033.91	2.45		1	1.00 243,033.91	0.00 243,033.91	0.15	NA
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	41,642,269.26	41,642,269.26 0.00	41,642,269.26	4.98		1	1.00 41,642,269.26	0.00 41,642,269.26	25.22	AAA
TXPOOL	TEXPOOL	09/30/2024 09/30/2024	33,714,166.46	33,714,166.46 0.00	33,714,166.46	4.98		1	1.00 33,714,166.46	0.00 33,714,166.46	20.42	
LGIP TOTAL			75,356,435.72	75,356,435.72 0.00	75,356,435.72	4.98		1	1.00 75,356,435.72	0.00 75,356,435.72	45.64	AAA
COMMERCIAL PAPER												
45685QLT4	ING US FUNDING 11/27/24	03/27/2024 03/27/2024	3,000,000.00	2,893,016.67 0.00	2,893,016.67	5.41	11/27/2024	58	99.24 2,977,056.00	1,946.00 2,975,110.00	1.80	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/12/2024 04/12/2024	3,000,000.00	2,890,260.00 0.00	2,890,260.00	5.48	12/16/2024	77	98.99 2,969,790.00	3,420.00 2,966,370.00	1.80	P-1 A-1
62479LQ73	MUFG BANK NY 03/07/25	06/13/2024 06/13/2024	3,000,000.00	2,883,855.00 0.00	2,883,855.00	5.40	03/07/2025	158	98.04 2,941,092.00	9,387.00 2,931,705.00	1.78	P-1 A-1
63307LRW3	NATL BK CANADA 04/30/25	05/03/2024 05/06/2024	3,000,000.00	2,844,433.33 0.00	2,844,433.33	5.41	04/30/2025	212	97.46 2,923,716.00	15,149.33 2,908,566.67	1.77	P-1 A-1
COMMERCIAL PA- PER TOTAL			12,000,000.00	11,511,565.00 0.00	11,511,565.00	5.42		126	98.44 11,811,654.00	29,902.33 11,781,751.67	7.15	A-1
GENERAL TOTAL			87,599,469.63	87,111,034.63 0.00	87,111,034.63	5.03		18	87,411,123.63	29,902.33 87,381,221.30	52.94	AA

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	8,259,271.12	8,259,271.12 0.00	8,259,271.12	4.98		1	1.00 8,259,271.12	0.00 8,259,271.12	5.00	AAA
LOGIC	LOGIC	09/30/2024 09/30/2024	20,254,916.33	20,254,916.33 0.00	20,254,916.33	5.04		1	1.00 20,254,916.33	0.00 20,254,916.33	12.27	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	4,274,451.68	4,274,451.68 0.00	4,274,451.68	4.93		1	1.00 4,274,451.68	0.00 4,274,451.68	2.59	AA
LGIP TOTAL			32,788,639.13	32,788,639.13 0.00	32,788,639.13	5.01		1	1.00 32,788,639.13	0.00 32,788,639.13	19.86	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER												
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	P-1
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11		32	99.57 2,987,190.00	(22.50) 2,987,212.50	1.81	A-1+
U.S. AGENCIES												
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/14/2021 10/28/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.70	10/28/2024	28	99.65 2,989,350.00	(10,650.00) 3,000,000.00	1.81	Aaa AA+
3130APNE1	FHLBANKS 0.900 11/18/24 '24	10/22/2021 11/18/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.90	11/18/2024	49	99.47 1,989,300.00	(10,700.00) 2,000,000.00	1.20	Aaa AA+
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/05/2022 08/30/2022	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.00	11/25/2024	56	99.84 2,995,230.00	(4,770.00) 3,000,000.00	1.81	Aaa AA+
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	01/28/2022 02/25/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.60	02/25/2025	148	98.72 1,974,380.00	(25,620.00) 2,000,000.00	1.20	Aaa AA+
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	04/25/2022 05/19/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.50	05/19/2025	231	99.31 1,986,180.00	(13,820.00) 2,000,000.00	1.20	Aaa AA+
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023 12/13/2023	1,200,000.00	1,200,000.00 0.00	1,200,000.00	5.25	12/11/2026	802	99.99 1,199,856.00	(144.00) 1,200,000.00	0.73	Aaa AA+
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023 12/12/2023	1,885,000.00	1,885,000.00 0.00	1,885,000.00	5.22	12/11/2026	802	100.01 1,885,169.65	169.65 1,885,000.00	1.14	Aaa AA+
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024 03/27/2024	3,000,000.00	2,999,250.00 0.00	2,999,250.00	5.36	02/26/2027	879	100.02 3,000,510.00	1,127.73 2,999,382.27	1.82	Aaa AA+
U.S. AGENCIES TOTAL			18,085,000.00	18,084,250.00 0.00	18,084,250.00	3.23		345	99.64 18,019,975.65	(64,406.62) 18,084,382.27	10.91	AA+
MUNICIPAL BONDS												
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	639	99.90 4,070,794.60	70,272.21 4,000,522.39	2.47	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	868	100.10 2,367,320.07	2,423.03 2,364,897.03	1.43	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		723	99.97 6,438,114.67	72,695.24 6,365,419.42	3.90	A+
INDIGENT CARE TOTAL			60,313,639.13	60,076,697.97 0.00	60,076,697.97	4.50		183	100.00 60,233,919.45	8,266.13 60,225,653.32	36.48	AA+

OPIOID SETTLEMENT FUND

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	102
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	1.00 2,285,687.70	0.00 2,285,687.70	1.38	AAA
OPIOID SETTLEMENT FUND TOTAL			2,285,687.70	2,285,687.70 0.00	2,285,687.70	4.98		1	2,285,687.70	0.00 2,285,687.70	1.38	AAA

RESTRICTED CASH

BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	09/30/2024 09/30/2024	6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA
BANK DEPOSITS TOTAL			6,964.37	6,964.37 0.00	6,964.37	2.45		1	1.00 6,964.37	0.00 6,964.37	0.00	NA

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
LGIP TOTAL			15,137,866.40	15,137,866.40 0.00	15,137,866.40	4.98		1	1.00 15,137,866.40	0.00 15,137,866.40	9.17	AAA
RESTRICTED CASH TOTAL			15,144,830.77	15,144,830.77 0.00	15,144,830.77	4.98		1	15,144,830.77	0.00 15,144,830.77	9.17	AAA

TOBACCO SETTLEMENT

LGIP

TEXPOOL	TexPool	09/30/2024 09/30/2024	1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
LGIP TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1.00 1,782.99	0.00 1,782.99	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,782.99	1,782.99 0.00	1,782.99	4.98		1	1,782.99	0.00 1,782.99	0.00	AAA

TRUST-EMPLOYEE HEALTH BENEFITS

MONEY MARKET FUNDS

825252406	INVESCO TREA- SURY;INST	09/30/2024 09/30/2024	30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			30,913.78	30,913.78 0.00	30,913.78	4.81		1	1.00 30,913.78	0.00 30,913.78	0.02	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			30,913.78	30,913.78 0.00	30,913.78	4.81		1	30,913.78	0.00 30,913.78	0.02	AAA
GRAND TOTAL			165,376,324.00	164,650,947.84 0.00	164,650,947.84	4.83		76	165,108,258.32	38,168.46 165,070,089.86	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	-3,000,000.00	07/29/2024	-3,000,000.00	3,000,000.00
08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	-3,000,000.00	08/16/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	-3,500,000.00	05/01/2025	-3,500,000.00	3,500,000.00
CALL REDEMPTION TOTAL			-3,500,000.00		-3,500,000.00	3,500,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2024	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	07/26/2024	0.00	7,500.00
08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	05/01/2025	0.00	47,031.25
08/15/2024	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	0.00	02/15/2027	0.00	61,490.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	0.00	08/15/2024	0.00	1,333.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	08/26/2024	0.00	10,400.00
08/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	0.00	02/26/2027	0.00	80,250.00
08/26/2024	3130AQSK0	FHLBANKS 1.600 02/25/25 '24	0.00	02/25/2025	0.00	16,000.00
COUPON TOTAL			0.00		0.00	306,584.13
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	-3,000,000.00	07/26/2024	-3,000,000.00	3,000,000.00
08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	-310,000.00	08/15/2024	-310,000.00	310,000.00
08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	-4,000,000.00	08/26/2024	-4,000,000.00	4,000,000.00
MATURITY TOTAL			-7,310,000.00		-7,310,000.00	7,310,000.00



Transaction Statement

INDIGENT CARE								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	08/01/2024	08/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
CALL REDEMPTION TOTAL					(3,500,000.00)	3,500,000.00	3,500,000.00	0.00
GENERAL								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/26/2024	07/26/2024	3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/15/2024	08/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	(310,000.00)	310,000.00	310,000.00	0.00
	08/26/2024	08/26/2024	3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	(4,000,000.00)	4,000,000.00	4,000,000.00	0.00
MATURITY TOTAL					(7,310,000.00)	7,310,000.00	7,310,000.00	0.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/29/2024	07/29/2024	78009AGV0	Royal Bank of Canada 0.0 07/29/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	08/16/2024	08/16/2024	55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00	6,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	(109,740.00)	2,925,660.00	40,710.00	2,966,370.00	76,110.00	(33,630.00)
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	2,934,936.67	40,173.33	2,975,110.00	82,093.33	(24,890.00)
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	2,891,685.00	40,020.00	2,931,705.00	47,850.00	(68,295.00)
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	3,000,000.00	2,888,275.00	(111,725.00)	2,979,108.33	20,891.67	0.00	111,725.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	2,868,700.00	39,866.67	2,908,566.67	64,133.34	(91,433.33)
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,876,531.67	(123,468.33)	2,987,003.33	12,996.67	0.00	123,468.33	0.00
TOTAL		18,000,000.00	17,276,371.67	(723,628.33)	17,587,093.33	194,658.33	11,781,751.67	505,380.00	(218,248.33)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,886.11	10.93	2,364,897.03	38.93	(102.97)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	2,949,262.50	37,950.00	2,987,212.50	100,237.50	(12,787.50)
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	2,999,317.54	64.73	2,999,382.27	132.27	(617.73)
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	3,989,782.67	10,739.72	4,000,522.39	48,546.64	(74,477.61)
TOTAL		38,335,000.00	38,098,058.84	(236,941.16)	38,198,248.82	48,765.37	27,437,014.19	148,955.35	(87,985.81)
GRAND TOTAL		56,335,000.00	55,374,430.51	(960,569.49)	55,785,342.15	243,423.71	39,218,765.86	654,335.34	(306,234.14)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-12	3,000,000.00	2,890,260.00	0.00	0.00	0.00	0.00	0.00
664027221	Frost Bank Public Fund Checking Account	2024-09-30	6,005.25	6,005.25	0.00	0.00	118.74	118.74	0.00
664053079	Frost Bank Public Fund Checking Account	2024-09-30	237,028.66	237,028.66	0.00	0.00	7,871.67	7,871.67	0.00
45685QLT4	ING US FUNDING 11/27/24	2024-03-27	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
62479LQ73	MUFG BANK NY 03/07/25	2024-06-13	3,000,000.00	2,883,855.00	0.00	0.00	0.00	0.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	2024-05-06	3,000,000.00	2,844,433.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2024-09-30	33,714,166.46	33,714,166.46	0.00	0.00	318,832.48	318,832.48	0.00
TEXPOOL	TexPool	2024-09-30	41,642,269.26	41,642,269.26	0.00	0.00	540,283.85	540,283.85	0.00
TOTAL			87,599,469.63	87,111,034.63	0.00	0.00	867,106.74	867,106.74	0.00

INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCHDIST 5.200 02/15/27 '24	2023-11-08	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
05253AL16	ANZ BANK 11/01/24	2024-02-01	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	2021-11-04	0.00	0.00	1,007.16	0.00	325.84	1,333.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	2024-03-27	3,000,000.00	2,999,250.00	55,729.17	0.00	40,125.00	80,250.00	15,604.17
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	2021-07-26	0.00	0.00	6,458.33	0.00	1,041.67	7,500.00	0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	2021-08-26	0.00	0.00	7,222.22	0.00	3,177.78	10,400.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	2021-10-28	3,000,000.00	3,000,000.00	3,675.00	0.00	5,250.00	0.00	8,925.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2021-11-18	2,000,000.00	2,000,000.00	2,150.00	0.00	4,500.00	0.00	6,650.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2022-02-25	2,000,000.00	2,000,000.00	11,200.00	0.00	8,000.00	16,000.00	3,200.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2022-05-19	2,000,000.00	2,000,000.00	8,166.67	0.00	17,500.00	0.00	25,666.67
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	2023-12-12	1,885,000.00	1,885,000.00	5,466.50	0.00	24,599.25	0.00	30,065.75
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	2023-12-13	1,200,000.00	1,200,000.00	3,500.00	0.00	15,750.00	0.00	19,250.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	2022-08-30	3,000,000.00	3,000,000.00	12,000.00	0.00	30,000.00	0.00	42,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	2023-05-01	0.00	0.00	31,354.17	0.00	15,677.08	47,031.25	0.00
LOGIC	LOGIC	2024-09-30	20,254,916.33	20,254,916.33	0.00	0.00	225,701.06	225,701.06	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2024-09-30	8,259,271.12	8,259,271.12	0.00	0.00	92,817.58	92,817.58	0.00
TEXSTAR	TexSTAR	2024-09-30	4,274,451.68	4,274,451.68	0.00	0.00	53,234.96	53,234.96	0.00
TOTAL			60,313,639.13	60,076,697.97	276,968.20	0.00	609,735.16	678,337.73	208,365.63
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2024-09-30	2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
TOTAL			2,285,687.70	2,285,687.70	0.00	0.00	8,673.46	8,673.46	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-09-30	6,964.37	6,964.37	0.00	0.00	75.09	75.09	0.00
TEXPOOL	TexPool	2024-09-30	15,137,866.40	15,137,866.40	0.00	0.00	244,256.79	244,256.79	0.00
TOTAL			15,144,830.77	15,144,830.77	0.00	0.00	244,331.88	244,331.88	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-09-30	1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TOTAL			1,782.99	1,782.99	0.00	0.00	23.69	23.69	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY,INST	2024-09-30	30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
TOTAL			30,913.78	30,913.78	0.00	0.00	800.95	622.64	178.31
GRAND TOTAL			165,376,324.00	164,650,947.84	276,968.20	0.00	1,730,671.88	1,799,096.14	208,543.94



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL											
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,925,660.00	2,966,370.00	12/16/2024	0.00	5.48	0.00	40,710.00	0.00	40,710.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,934,936.67	2,975,110.00	11/27/2024	0.00	5.41	0.00	40,173.33	0.00	40,173.33
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	0.00	2,979,108.33	0.00	08/16/2024	0.00	5.63	0.00	20,891.67	0.00	20,891.67
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,891,685.00	2,931,705.00	03/07/2025	0.00	5.40	0.00	40,020.00	0.00	40,020.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,868,700.00	2,908,566.67	04/30/2025	0.00	5.41	0.00	39,866.67	0.00	39,866.67
664027221	Frost Bank Public Fund Checking Account	6,005.25	5,886.51	6,005.25	09/30/2024	3.83	2.45	118.74	0.00	0.00	118.74
664053079	Frost Bank Public Fund Checking Account	237,028.66	685,167.77	237,028.66	09/30/2024	3.83	2.45	7,871.67	0.00	0.00	7,871.67
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	0.00	2,987,003.33	0.00	07/29/2024	0.00	5.77	0.00	12,996.67	0.00	12,996.67
TEXPOOL	TexPool	41,642,269.26	40,214,934.25	41,642,269.26	09/30/2024	5.34	4.98	540,283.85	0.00	0.00	540,283.85
TXPOOL	TEXPOOL	33,714,166.46	12,006,751.70	33,714,166.46	09/30/2024	5.32	4.98	318,832.48	0.00	0.00	318,832.48
TOTAL		87,599,469.63	70,499,833.56	87,381,221.30		4.60	5.03	867,106.74	194,658.33	0.00	1,061,765.07

INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,886.11	2,364,897.03	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,949,262.50	2,987,212.50	11/01/2024	0.00	5.11	0.00	37,950.00	0.00	37,950.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024,	0.00	310,000.00	0.00	08/15/2024	0.86	0.86	325.84	0.00	0.00	325.84
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	0.00	3,000,000.00	0.00	07/26/2024	0.50	0.50	1,041.67	0.00	0.00	1,041.67
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024	0.00	4,000,000.00	0.00	08/26/2024	0.52	0.52	3,177.78	0.00	0.00	3,177.78
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.70	0.70	5,250.00	0.00	0.00	5,250.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.90	0.90	4,500.00	0.00	0.00	4,500.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.60	1.60	8,000.00	0.00	0.00	8,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.50	3.50	17,500.00	0.00	0.00	17,500.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	1,885,000.00	12/11/2026	5.22	5.22	24,599.25	0.00	0.00	24,599.25
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	1,200,000.00	12/11/2026	5.25	5.25	15,750.00	0.00	0.00	15,750.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.00	4.00	30,000.00	0.00	0.00	30,000.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	3,500,000.00	0.00	05/01/2025	5.38	5.38	15,677.08	0.00	0.00	15,677.08
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,317.54	2,999,382.27	02/26/2027	5.35	5.36	40,125.00	64.73	0.00	40,189.73
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,989,782.67	4,000,522.39	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
LOGIC	LOGIC	20,254,916.33	12,949,825.27	20,254,916.33	09/30/2024	0.00	5.04	225,701.06	0.00	0.00	225,701.06
TEXPOOL	TexPool	8,259,271.12	4,636,880.56	8,259,271.12	09/30/2024	5.34	4.98	92,817.58	0.00	0.00	92,817.58
TEXSTAR	TexSTAR	4,274,451.68	3,731,053.84	4,274,451.68	09/30/2024	5.30	4.93	53,234.96	0.00	0.00	53,234.96
TOTAL		60,313,639.13	59,516,008.49	60,225,653.32		2.56	4.50	609,735.16	48,765.37	0.00	658,500.54
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,285,687.70	0.00	2,285,687.70	09/30/2024	5.34	4.98	8,673.46	0.00	0.00	8,673.46
TOTAL		2,285,687.70	0.00	2,285,687.70		5.34	4.98	8,673.46	0.00	0.00	8,673.46
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,964.37	6,889.28	6,964.37	09/30/2024	3.83	2.45	75.09	0.00	0.00	75.09
TEXPOOL	TexPool	15,137,866.40	21,057,218.99	15,137,866.40	09/30/2024	5.34	4.98	244,256.79	0.00	0.00	244,256.79
TOTAL		15,144,830.77	21,064,108.27	15,144,830.77		5.33	4.98	244,331.88	0.00	0.00	244,331.88
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,782.99	1,759.30	1,782.99	09/30/2024	5.34	4.98	23.69	0.00	0.00	23.69
TOTAL		1,782.99	1,759.30	1,782.99		5.34	4.98	23.69	0.00	0.00	23.69
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	30,913.78	47,420.72	30,913.78	09/30/2024	4.74	4.81	800.95	0.00	0.00	800.95
TOTAL		30,913.78	47,420.72	30,913.78		4.74	4.81	800.95	0.00	0.00	800.95
GRAND TOTAL		165,376,324.00	151,129,130.34	165,070,089.86		3.93	4.83	1,730,671.88	243,423.71	0.00	1,974,095.49

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
NOV 2024				
45685QLT4	ING US FUNDING 11/27/24	11/27/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				3,000,000.00
DEC 2024				
06741FMG9	BARCLAYS BNK PLC 12/16/24	12/16/2024	Final Maturity	3,000,000.00
DEC 2024 TOTAL				3,000,000.00
MAR 2025				
62479LQ73	MUFG BANK NY 03/07/25	03/07/2025	Final Maturity	3,000,000.00
MAR 2025 TOTAL				3,000,000.00
APR 2025				
63307LRW3	NATL BK CANADA 04/30/25	04/30/2025	Final Maturity	3,000,000.00
APR 2025 TOTAL				3,000,000.00
GENERAL TOTAL				12,000,000.00
INDIGENT CARE				
OCT 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Coupon	10,500.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Final Maturity	3,000,000.00
OCT 2024 TOTAL				3,010,500.00
NOV 2024				
05253AL16	ANZ BANK 11/01/24	11/01/2024	Final Maturity	3,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Final Maturity	2,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Coupon	9,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	11/19/2024	Coupon	35,000.00

Projected Cashflows
For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/22/2024	Coupon	33,136.28
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Coupon	60,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				8,137,136.28
DEC 2024				
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/11/2024	Coupon	49,198.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/11/2024	Coupon	31,500.00
DEC 2024 TOTAL				80,698.50
JAN 2025				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	01/02/2025	Coupon	82,579.88
JAN 2025 TOTAL				82,579.88
FEB 2025				
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Final Maturity	2,000,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	02/25/2025	Coupon	16,000.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	02/26/2025	Coupon	80,250.00
FEB 2025 TOTAL				2,096,250.00
MAY 2025				
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Final Maturity	2,000,000.00
3130ARV0	FHLBANKS 3.500 05/19/25 '24	05/19/2025	Coupon	35,000.00
MAY 2025 TOTAL				2,035,000.00
JUN 2025				
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	06/11/2025	Coupon	31,500.00
JUN 2025 TOTAL				31,500.00
INDIGENT CARE TOTAL				15,473,664.65



Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				27,473,664.65



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
78009AGV0	Royal Bank of Canada 0.0 07/29/2024 0.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,987,003.33 2,986,203.00	0.00	(3,000,000.00)	(2,987,003.33) (2,986,203.00)	0.00 0.00
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024 0.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,979,108.33 2,977,887.00	0.00	(3,000,000.00)	(2,979,108.33) (2,977,887.00)	0.00 0.00
TXPOOL	TEXPOOL 33,714,166.46	4.98	09/30/2024	318,832.48 318,832.48	12,006,751.70 12,006,751.70	21,707,414.76	0.00	21,707,414.76 21,707,414.76	33,714,166.46 33,714,166.46
TEXPOOL	TexPool 41,642,269.26	4.98	09/30/2024	540,283.85 540,283.85	40,214,934.25 40,214,934.25	1,692,667.08	(265,332.07)	1,427,335.01 1,427,335.01	41,642,269.26 41,642,269.26
664053079	Frost Bank Public Fund Checking Account 237,028.66	2.45	09/30/2024	7,871.67 7,871.67	685,167.77 685,167.77	1,821,847.68	(2,269,986.79)	(448,139.11) (448,139.11)	237,028.66 237,028.66
664027221	Frost Bank Public Fund Checking Account 6,005.25	2.45	09/30/2024	118.74 118.74	5,886.51 5,886.51	118.74	0.00	118.74 118.74	6,005.25 6,005.25
45685QLT4	ING US FUNDING 11/27/24 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,934,936.67 2,932,359.00	0.00	0.00	40,173.33 44,697.00	2,975,110.00 2,977,056.00
06741FMG9	BARCLAYS BNK PLC 12/16/24 3,000,000.00	5.48	04/12/2024 12/16/2024	0.00 0.00	2,925,660.00 2,923,482.00	0.00	0.00	40,710.00 46,308.00	2,966,370.00 2,969,790.00
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	2,891,685.00 2,890,647.00	0.00	0.00	40,020.00 50,445.00	2,931,705.00 2,941,092.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	2,868,700.00 2,867,700.00	0.00	0.00	39,866.67 56,016.00	2,908,566.67 2,923,716.00
TOTAL		5.03		867,106.74 867,106.74	70,499,833.56 70,491,018.23	25,222,048.26	(8,535,318.86)	16,881,387.73 16,920,105.40	87,381,221.30 87,411,123.63

INDIGENT CARE									
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 0.00	0.50	06/30/2021 07/26/2024	1,041.67 7,500.00	3,000,000.00 2,989,860.00	0.00	(3,000,000.00)	(3,000,000.00) (2,989,860.00)	0.00 0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024 0.00	0.86	10/13/2021 08/15/2024	325.84 1,333.00	310,000.00 308,130.08	0.00	(310,000.00)	(310,000.00) (308,130.08)	0.00 0.00
3130ANMN7	FEDERAL HOME LOAN BANKS 0.52 08/26/2024 0.00	0.52	08/13/2021 08/26/2024	3,177.78 10,400.00	4,000,000.00 3,968,240.00	0.00	(4,000,000.00)	(4,000,000.00) (3,968,240.00)	0.00 0.00
LOGIC	LOGIC 20,254,916.33	5.04	09/30/2024	225,701.06 225,701.06	12,949,825.27 12,949,825.27	7,305,091.06	0.00	7,305,091.06 7,305,091.06	20,254,916.33 20,254,916.33



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 8,259,271.12	4.98	09/30/2024	92,817.58 92,817.58	4,636,880.56 4,636,880.56	3,622,390.56	0.00	3,622,390.56 3,622,390.56	8,259,271.12 8,259,271.12
TEXSTAR	TexSTAR 4,274,451.68	4.93	09/30/2024	53,234.96 53,234.96	3,731,053.84 3,731,053.84	543,397.84	0.00	543,397.84 543,397.84	4,274,451.68 4,274,451.68
3130APK79	FHLBANKS 0.700 10/28/24 '24 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 0.00	3,000,000.00 2,952,180.00	0.00	0.00	0.00 37,170.00	3,000,000.00 2,989,350.00
05253AL16	ANZ BANK 11/01/24 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,949,262.50 2,944,140.00	0.00	0.00	37,950.00 43,050.00	2,987,212.50 2,987,190.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 0.00	2,000,000.00 1,963,300.00	0.00	0.00	0.00 26,000.00	2,000,000.00 1,989,300.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 0.00	3,000,000.00 2,980,890.00	0.00	0.00	0.00 14,340.00	3,000,000.00 2,995,230.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 16,000.00	2,000,000.00 1,949,960.00	0.00	0.00	0.00 24,420.00	2,000,000.00 1,974,380.00
3134GYQPO	FREDDIE MAC 5.375 05/01/25 MTN CAL 0.00	5.38	04/25/2023 05/01/2025	15,677.08 47,031.25	3,500,000.00 3,493,070.00	0.00	(3,500,000.00)	(3,500,000.00) (3,493,070.00)	0.00 0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 0.00	2,000,000.00 1,967,360.00	0.00	0.00	0.00 18,820.00	2,000,000.00 1,986,180.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	3,989,782.67 3,978,866.68	0.00	0.00	10,739.72 91,927.93	4,000,522.39 4,070,794.60
3130AY3YO	FHLBANKS 5.250 12/11/26 '24 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 0.00	1,200,000.00 1,195,548.00	0.00	0.00	0.00 4,308.00	1,200,000.00 1,199,856.00
3130AY2PO	FHLBANKS 5.220 12/11/26 '24 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.25 0.00	1,885,000.00 1,878,553.30	0.00	0.00	0.00 6,616.35	1,885,000.00 1,885,169.65
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,886.11 2,365,028.38	0.00	0.00	10.93 2,291.69	2,364,897.03 2,367,320.07
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24 3,000,000.00	5.36	03/27/2024 02/26/2027	40,125.00 80,250.00	2,999,317.54 2,989,980.00	0.00	0.00	64.73 10,530.00	2,999,382.27 3,000,510.00
TOTAL		4.50		609,735.16 678,337.73	59,516,008.49 59,242,866.11	11,470,879.46	(10,810,000.00)	709,644.83 991,053.34	60,225,653.32 60,233,919.45

OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,285,687.70	4.98	09/30/2024 09/30/2024	8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70
TOTAL		4.98		8,673.46 8,673.46	0.00 0.00	2,285,687.70	0.00	2,285,687.70 2,285,687.70	2,285,687.70 2,285,687.70



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
RESTRICTED CASH									
TEXPOOL	TexPool 15,137,866.40	4.98	04/30/2024 09/30/2024	244,256.79 244,256.79	21,057,218.99 21,057,218.99	0.00	(5,919,352.59)	(5,919,352.59) (5,919,352.59)	15,137,866.40 15,137,866.40
664043316	Frost Bank Public Fund Checking Account 6,964.37	2.45	09/30/2024	75.09 75.09	6,889.28 6,889.28	75.09	0.00	75.09 75.09	6,964.37 6,964.37
TOTAL		4.98		244,331.88 244,331.88	21,064,108.27 21,064,108.27	75.09	(5,919,352.59)	(5,919,277.50) (5,919,277.50)	15,144,830.77 15,144,830.77
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,782.99	4.98	09/30/2024	23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TOTAL		4.98		23.69 23.69	1,759.30 1,759.30	23.69	0.00	23.69 23.69	1,782.99 1,782.99
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 30,913.78	4.81	09/30/2024	800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
TOTAL		4.81		800.95 622.64	47,420.72 47,420.72	373.63	(16,880.57)	(16,506.94) (16,506.94)	30,913.78 30,913.78
GRAND TOTAL		4.83		1,730,671.88 1,799,096.14	151,129,130.34 150,847,172.63	38,979,087.83	(25,281,552.02)	13,940,959.52 14,261,085.69	165,070,089.86 165,108,258.32

Disclosure

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DRAFT

NUECES COUNTY HOSPITAL DISTRICT 89th Texas Legislative Session Agenda

January 29, 2025

1) Invest in local Graduate Medical Education (GME) programs:

- a) Nueces County Hospital District:
 - i) Acquire optional legislative authority to use NCHD funds for graduate medical education to benefit indigent care.
 - ii) Term “graduate medical education” means Accreditation Council for Graduate Medical Education (ACGME)-accredited residencies and fellowships.
 - iii) Funded GME specialties to be determined by Board of Managers.
 - iv) **Amend Health and Safety Code, §281.094**, Texas to authorize use of NCHD funds for GME to benefit indigent care (see attached Bill).
- b) Texas Legislature:
 - i) Increase GME support specific to Coastal Bend:
 - (a) Appropriate additional funds for benefit of graduate medical education programs in Nueces County.
 - (b) Appropriate additional funds to the Texas Higher Education Coordinating Board (THECB) for benefit of graduate medical education programs.
- c) Texas Higher Education Coordinating Board:
 - i) Achieve State’s goal of 1.1-to-1 ratio of Texas residency positions to medical school graduates:
 - (a) Establish funding for existing training slots.
 - (b) Increase funding for new training slots.
 - (c) Incentivize opening of new training slots.
 - (d) Expand number of funded training slots.
- d) Health and Human Services Commission:
 - i) Expand Medicaid GME supplemental payments:
 - (a) For non-government-owned teaching hospitals.
 - (b) Per slot increase.
 - (c) Recover costs of existing slots.

2) Reduce deficit of essential medical specialties and subspecialties in Nueces County.

- a) Nueces County Hospital District:
 - i) Acquire optional legislative authority to use NCHD funds to create and maintain the presence of “essential medical specialties and subspecialties” in Nueces County. “Essential medical specialties and subspecialties” to be locally defined.
 - ii) Create local incentives or benefits for physicians and mid-level providers to practice in each essential specialty and subspecialty for a specified number of years, for example:
 - (a) Reimburse school loan obligations.
 - (b) Reimburse malpractice premiums.
 - (c) Guarantee or subsidize incomes.

DRAFT

- (d) Subsidize housing.
- iii) Seek state funds to address the deficit of essential medical specialties and subspecialties in the Coastal Bend through line-item appropriations or budget riders.

3) Establish regional state-supported psychiatric facilities in Nueces County to offer inpatient and outpatient care.

- a) Nueces County Hospital District:
 - i) Seek budget rider directive for the state to provide inpatient and/or outpatient psychiatric state hospital facilities in the Coastal Bend.
 - ii) Seek legislative funding for state psychiatric state hospital facilities for inpatient and/or outpatient psychiatric care in the Coastal Bend through line-item appropriations or budget riders.
 - iii) Seek a budget rider directing the state to conduct a feasibility study and cost analysis of providing a psychiatric state hospital facility providing inpatient and/or outpatient psychiatric in the Coastal Bend.
 - iv) Offer land as an inducement to build the hospital upon.

4) Increase availability of commissioned law enforcement officers with mental health officer certification in Nueces County to provide crisis intervention services.

- a) Hospital District-Commissioned Peace Officers:
 - i) Obtain legislative authority to: (1) employ and commission peace officers; and (2) allow Hospital District-employed and commissioned peace officers who hold mental health officer certification from Texas Commission on Law Enforcement to perform mental health officer duties under independent contractual arrangements with the local mental health authority, and law enforcement agencies and school districts in Nueces County.
 - ii) **Amend Texas Health and Safety Code to add §281.0571** allowing Nueces County Hospital District to employ and commission peace officers and permit for Hospital District-employed and commissioned peace officers, who hold mental health officer certification, to independently perform mental health officer duties in Nueces County (see attached Bill).

###

01/23/2025

__B. No. ____

AN ACT

relating to use of district funds by the Nueces County Hospital District.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 281.094(b), Health and Safety Code, is amended to read as follows:

(b) The board of the Nueces County Hospital District may use funds made available to the district from any source to ~~[fund]~~ provide for:

- (1) indigent health care; ~~[and]~~
- (2) essential medical specialties and subspecialties;
- (3) graduate medical education; and

~~[-2-]~~ (4) intergovernmental transfers from the district to the state for use as the nonfederal share of Medicaid supplemental payment program or waiver program payments for eligible health care providers located inside or outside the district's boundaries, including, but not limited to, any payments available through a waiver granted under Section 1115, Social Security Act (42 U.S.C. Section 1315), or other similar payment programs, subject to the limitation prescribed by Subsection (c).

SECTION 2. This Act takes effect immediately if it receives .B. No.
a vote of two-thirds of all the members elected to each house, as
provided by Section 39, Article III, Texas Constitution. If this
Act does not receive the vote necessary for immediate effect, this
Act takes effect September 1, 2025.

By: _____

_.B. No. _____

A BILL TO BE ENTITLED

AN ACT

relating to the authority of the Nueces County Hospital District to employ and commission peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter C, Chapter 281, Health and Safety Code, is amended by adding Section 281.0571 to read as follows:

Sec. 281.0571. NUECES COUNTY HOSPITAL DISTRICT; EMPLOYMENT OF DISTRICT PEACE OFFICERS. (a) The board of the Nueces County Hospital District may employ and commission peace officers for the district.

(b) The jurisdiction of a peace officer commissioned under this section includes the property owned or controlled by the district and any street abutting, right-of-way over or through, or easement in the property.

(c) In a district peace officer's jurisdiction under this section, the peace officer has the authority granted by Chapter 14, Code of Criminal Procedure. The peace officer may also make an arrest without a warrant in the officer's jurisdiction if the offense involves injury or harm to any property owned or controlled by the district.

.B. No. _____

(d) Notwithstanding Subsections (b) and (c), the peace officers employed and commissioned under this section who hold a mental health officer certification from the Texas Commission on Law Enforcement may perform mental health officer duties under independent contractual arrangements with the local mental health authority, and law enforcement agencies and school districts in Nueces County.

SECTION 2. Article 2A.001, Code of Criminal Procedure, is amended to read as follows:

Art. 2A.001. PEACE OFFICERS GENERALLY. The following are peace officers:

(1) a sheriff, a sheriff's deputy, or a reserve deputy sheriff who holds a permanent peace officer license issued under Chapter 1701, Occupations Code;

(2) a constable, a deputy constable, or a reserve deputy constable who holds a permanent peace officer license issued under Chapter 1701, Occupations Code;

(3) a marshal or police officer of a municipality or a reserve municipal police officer who holds a permanent peace officer license issued under Chapter 1701, Occupations Code;

(4) a ranger, officer, or member of the reserve officer corps commissioned by the Public Safety Commission and the director of the Department of Public Safety;

- .B. No. _____
- (5) an investigator of a district attorney's, criminal district attorney's, or county attorney's office;
- (6) a law enforcement agent of the Texas Alcoholic Beverage Commission;
- (7) a member of an arson investigating unit commissioned by a municipality, a county, or the state;
- (8) an officer commissioned under Section 37.081, Education Code, or Subchapter E, Chapter 51, Education Code;
- (9) an officer commissioned by the Texas Facilities Commission;
- (10) a law enforcement officer commissioned by the Parks and Wildlife Commission;
- (11) an officer commissioned under Chapter 23, Transportation Code;
- (12) a municipal park and recreational patrol officer or security officer;
- (13) a security officer or investigator commissioned as a peace officer by the comptroller;
- (14) an officer commissioned by a water control and improvement district under Section 49.216, Water Code;
- (15) an officer commissioned by a board of trustees under Chapter 54, Transportation Code;
- (16) an investigator commissioned by the Texas Medical

__B. No. ____

Board;

(17) an officer commissioned by:

(A) the board of managers of the Dallas County Hospital District, the Tarrant County Hospital District, the Bexar County Hospital District, or the El Paso County Hospital District, under Section 281.057, Health and Safety Code;

(B) the board of managers of the Nueces County Hospital District, under Section 281.0571, Health and Safety Code;

(C) [~~(B)~~] the board of directors of the Ector County Hospital District under Section 1024.117, Special District Local Laws Code;

(D) [~~(C)~~] the board of directors of the Midland County Hospital District of Midland County, Texas, under Section 1061.121, Special District Local Laws Code; or

(E) [~~(D)~~] the board of hospital managers of the Lubbock County Hospital District of Lubbock County, Texas, under Section 1053.113, Special District Local Laws Code;

(18) a county park ranger commissioned under Subchapter E, Chapter 351, Local Government Code;

(19) an investigator employed by the Texas Racing Commission;

(20) an officer commissioned under Chapter 554, Occupations Code;

- .B. No. _____
- (21) an officer commissioned by the governing body of a metropolitan rapid transit authority under Section 451.108, Transportation Code, or a regional transportation authority under Section 452.110, Transportation Code;
- (22) an investigator commissioned by the attorney general under Section 402.009, Government Code;
- (23) a security officer or investigator commissioned as a peace officer under Chapter 466, Government Code;
- (24) an officer appointed by an appellate court under Subchapter F, Chapter 53, Government Code;
- (25) an officer commissioned by the state fire marshal under Chapter 417, Government Code;
- (26) an investigator commissioned by the commissioner of insurance under Section 701.104, Insurance Code;
- (27) an apprehension specialist or inspector general commissioned by the Texas Juvenile Justice Department as an officer under Section 242.102 or 243.052, Human Resources Code;
- (28) an officer appointed by the inspector general of the Texas Department of Criminal Justice under Section 493.019, Government Code;
- (29) an investigator commissioned by the Texas Commission on Law Enforcement under Section 1701.160, Occupations Code;

.B. No. _____

(30) a fire marshal or any related officer, inspector, or investigator commissioned by a county under Subchapter B, Chapter 352, Local Government Code;

(31) a fire marshal or any officer, inspector, or investigator commissioned by an emergency services district under Chapter 775, Health and Safety Code;

(32) an officer commissioned by the State Board of Dental Examiners under Section 254.013, Occupations Code, subject to the limitations imposed by that section; and

(33) an investigator commissioned by the Texas Juvenile Justice Department as an officer under Section 221.011, Human Resources Code.

SECTION 3. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2025.

Memorandum

To: Board of Managers
From: Jonny F. Hipp, Administrator
Date: January 24, 2025
Re: Interim Legislative and Finance Committees' Business

Background. The Finance Committee is a standing Committee of the Board of Managers, and the Legislative Committee is a Special Committee. The Finance Committee meets regularly before the Board meetings and the Legislative Committee also meets before each Board meeting, but only during the Texas Legislative Sessions. Two new Board members, Georgia Neblett and Karen O'Connor Urban, were appointed to the Board of Managers on January 8, 2025. The membership of these two Committees, and others, will need to be determined given that the Board postponed action on the election of Officers (i.e., Chairman and Vice-Chairman) and appointment of Regular and Special Committees and their respective Chairs at its September 24, 2024 meeting pending reappointment(s) or appointment(s) of existing or new Board members.

Recommendation. Considering the appointment of the two new Board members and their need to become acclimated to the full and unsummarized business and legislative activities of the Hospital District, I recommend that the Board consider deferring the Finance and Legislative Committees' monthly business to the Board during the period February – June 2025. This would provide a more efficient means of providing the new members with an unconsolidated and in-depth introduction to the District's finances and its legislative activities. Thereafter, the Board could consider returning to its regular order of business.

Jonny F. Hipp

Placeholder for Agenda Item 8.D.1

The amended Interlocal Agreement with Nueces County documenting agreements of the parties relating to the Hospital District employees' participation in the Nueces County Self-Funded Group Health Plan during Fiscal Year 2025.

At the time of posting, this Interlocal Agreement is pending legal review by the County Attorney's office. Upon receipt, the executed Agreement will be distributed.



NUECES COUNTY HOSPITAL DISTRICT

Professional Services
Strategy + Marketing + Outreach

Tuesday, December 10, 2024



AGENCY OVERVIEW



MDR Advertising + Digital + Media

AGENCY SNAPSHOT



HEALTHCARE

TRAVEL & LEISURE

RETAIL & LIFESTYLE

ENERGY & INDUSTRY

FOOD & BEVERAGE

HIGHER EDUCATION

FINANCIAL

26
TEAM MEMBERS

CREATIVE STRATEGISTS (5)

COPYWRITERS (5)

DESIGNERS (7)

MEDIA BUYERS (4)

DIGITAL DEVELOPERS (3)

DATA ANALYSTS (3)

ANIMATORS (3)

VIDEO EDITORS (2)

ACCOUNT MANAGERS (5)

FINANCE MANAGERS (3)

12Y
AVERAGE LENGTH
OF PARTNERSHIP

150M
DOLLARS IN
PLACED MEDIA

800
CREATIVE
AWARDS

250%
AVERAGE ROI
FOR OUR CLIENTS

50Y
MARKETING
EXPERIENCE

100%
INDEPENDENTLY
OWNED

BRANDS WE'VE PARTNERED WITH



ESTABLISHED
1974

MDR Advertising + Digital + Media

YOUR NCHD TEAM



VENESSA SANTOS-GARZA
Account Strategist



STEPHEN RYBAK
Principal & CCO



JACKIE SWONKE
Sr. Director of Creative Strategy



QUINTON SMITHWICK
Media Director



JENNA WARD
Senior Media Manager



JOEL CANTU
Digital Media Buyer



NOE GARCIA
Web Developer/SEO



ALYSSA GARZA
Senior Designer & Illustrator



SHERRY ROBESON
Sr. Director of Marketing

OUR APPROACH



OUR WORK PROCESS



MAP

Marketing
Action
Plan

Diagnostic in nature, this plan is a roadmap to guide brand building decisions. It's intended to discover, audit and assess the current situation and recommend prioritized actions to meet internal and external marketing objectives. Your customized MAP will uncover needs, plot priorities, set attainable goals and develop aspirations.

MARKETING ACTION PLAN



SET

Strategic
Execution
& Tactics

Strategic at its core, this plan will refine, and plot brand and marketing strategies based on MAP findings. It is intended to inform detailed tactical plans for the launch, release and execution of brand initiatives both internally and externally. It also defines brand positioning and messaging pillars from which to build these strategies.

STRATEGIC EXECUTION & TACTICS



BAM

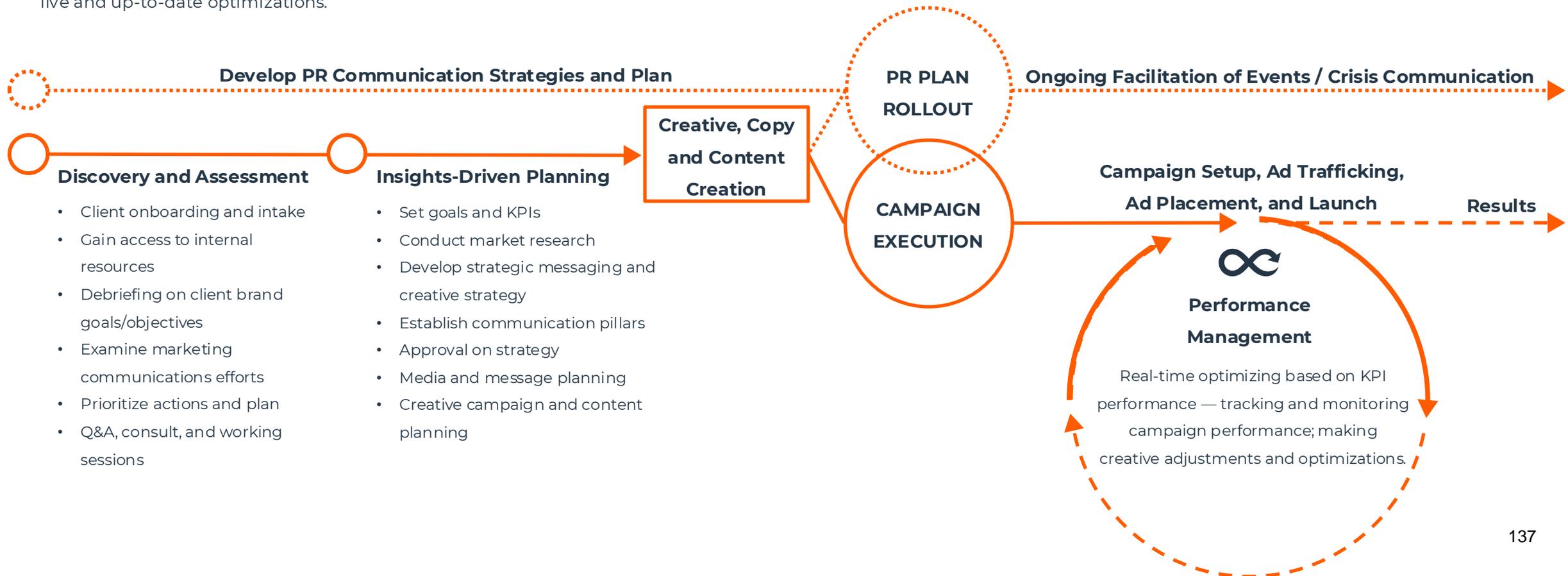
Brand
Alignment
Masterplan

This is a comprehensive 360-degree brand guidebook that will inform all brand decisions and rollout strategy. It serves as a reference tool to assist marketing teams to maintain and continue to grow the brand by laying out a groundwork for future marketing phases and brand evolution and innovation.

BRAND ALIGNMENT MASTERPLAN

USE END-TO-END STRATEGY

The Insights-Driven Planning Phase is the greatest opportunity for initial research and understanding — from audience and consumer insights, brand studies, competitive and industry analysis, etc. The secondary research phase is throughout — brand lift studies in live campaigns, foot traffic and attribution, and social listening research tools to make live and up-to-date optimizations.



DEPLOY PREMIUM TECH TOOLS



Market and Consumer Research

Premium tools to conduct primary and secondary research for market and consumer insights.



Competitive Tools

Access to a connected system of competitive research tools to properly position and optimize buys.



Data Partners

Enhanced targeting and personalized marketing efforts to drive better campaign results.



Social Listening

Activation across the digital ecosystem — including a team certified in social and search advertising.



Digital Activation and Ad Verification

Cherry-picked digital partners managed by our in-house experts — social and programmatic executions.



Premium Media Inventory

Guaranteed presence on the most premium inventory and publishers of your choice.



GAIN CONSUMER INTELLIGENCE

By harnessing the power of AI, our Predictive Modeling tool continuously adapts to consumers' needs giving us the insight to do it right.



This resource provides the most precise data available to connect with your customers when and where they are most likely to convert. We'll know what your audience is looking for even before they do so we can make confident, data-driven decisions that maximize your media budget.

[View Some Recent Strategic Media Case Studies](#)

APPLY FULL-FUNNEL EXECUTION

Full-Funnel Channels / Media Tactics

Customer's journeys and the marketing funnel are increasingly complex and fragmented, especially due to the digital landscape. We take a full-funnel approach that drives awareness and demand across multiple channels simultaneously.

By understanding the customer journey, we can best utilize each of our engagement channels to create meaningful touchpoints for our customer that, ultimately, lead them through purchase as loyal advocates.

DIGITAL TOUCHPOINTS



MDR Advertising + Digital + Media

ACTIVATE MEDIA

Media Planning and Strategy

Strategically crafted media plans to optimize audience engagement and campaign success.

- Media Plan Development
- Audience Research
- Segmentation Analysis
- Industry Benchmarking
- Channel Recommendations
- Tracking Strategies
- Creative Recommendations
- Performance Forecasting

Campaign Structure

Organized frameworks for effective campaign execution and asset management.

- In-Platform Account Builds
- Campaign Builds
- Audience Onboarding
- Tracking Implementation
- Creative Trafficking
- Reporting Builds

Execution and Optimization

Dynamic management and continual refinement to maximize campaign performance.

- Campaign QA Process
- Day-to-Day Campaign Management
- Optimization Logs
- A/B Testing
- Attribution Monitoring
- Delivery Compliance
- Brand Lift Studies
- Visitation Tracking

Reporting and Analytics

Comprehensive reporting solutions for actionable insights and strategic evaluation.

- Maintain Dashboards and Workspace
- Client Access Management
- MDR Support & Management
- End-of-Month Automated Reporting
- End-of-Quarter Reporting
- End-of-Flight Reporting
- Custom Reporting

Agnostic AdTech: Although we have a premium network of partners, tools, and technologies, we are always empowering our services by continuously evaluating our AdTech to enhance value for our clients

Consolidated Billing: Billing is simplified with a single invoice based on media spend — ensuring every dollar is accounted for through a stringent reconciliation and billing process.

MDR Advertising + Digital + Media

REPORT & OPTIMIZE

Relevant optimizations to the campaign require enough data and execution of current strategies to get an understanding of performance, we typically recommend and implement the following:



Weekly Tracking

Weekly sync and reviews allow our team to analyze performance to KPIs and swiftly implement relevant. media optimizations.

Optimizations Include

- Targeting adjustments
- Placement level adjustments
- Bid/Budget Adjustments
- Creative allocation changes
- Day of Week/ Time of Day adjustments



Monthly/Quarterly Reporting

Monthly or quarterly report of campaign performance allows us to consider recommendations towards targeting, partners and creative.

Optimizations Include

- Targeting adjustments
- Placement level adjustments
- Bid/Budget Adjustments
- Creative allocation changes
- Day of Week/ Time of Day adjustments



24/7 Dashboard Access

Real-time access to the campaign data for both our teams allows an ongoing, open dialogue and monitoring of campaign performance.

Views Include

- Fully customized dashboards based on your preference.
- KPIs-focused dashboards aligned to tactical plan and measurement brief for the campaign

DASHBOARD REPORTING

Real-time, live dashboard reporting

allows our clients to have on-demand access to up-to-date campaign performance data where clients can gain insight into what is driving performance on their campaigns.

Our fully integrated platform can aggregate hundreds of APIs to bring all your current and new data into one easy-to-use tracking system that is custom-tailored to your needs.

 24/7 reporting access via web-based UI

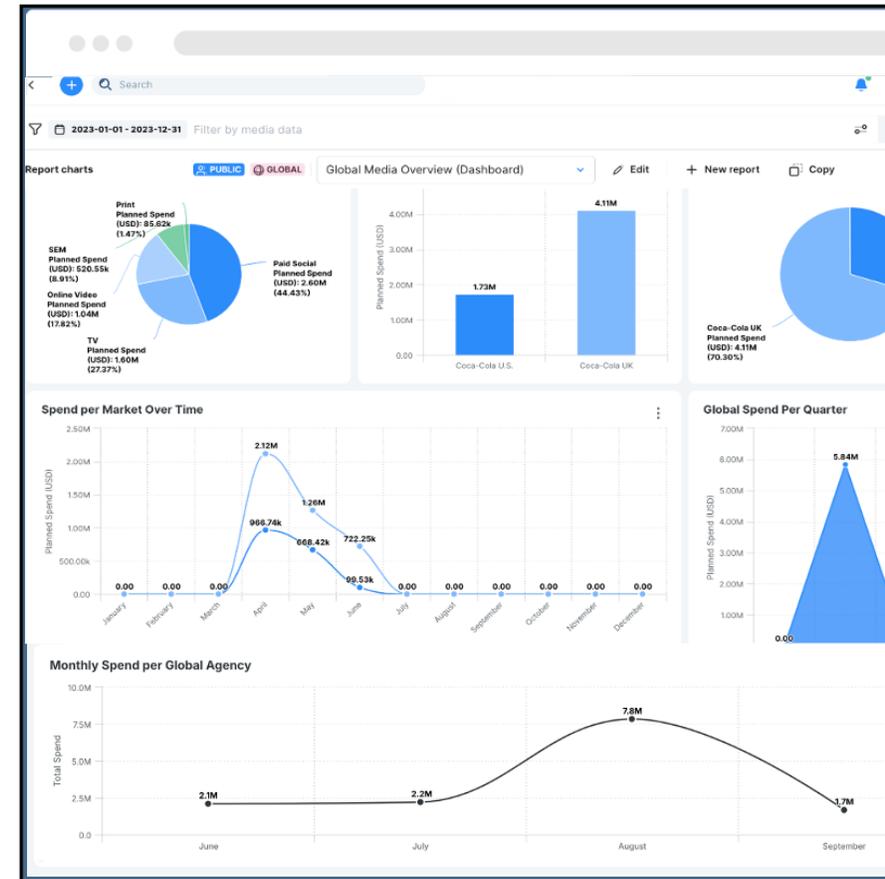
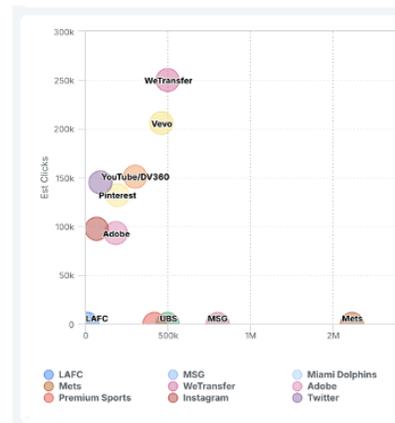
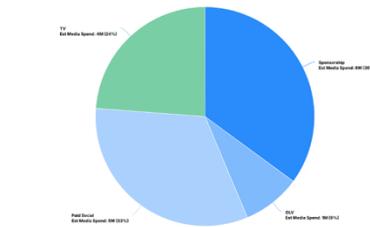
 Granular performance reporting

 Updated daily

 Dedicated MDR support

 Downloadable data & graphics

 Built for your campaign's KPI



PROPOSED TIMELINE & BUDGET

Fiscal Year 2024-2025

PROPOSED BUDGET

Professional Services **\$200,000**

- Discovery, meetings, strategy, planning
- Marketing Action Plan (MAP)
 - Brand assessment, diagnosis and direction, short-term and long-term planning
- Brand standards guide
- Brand voice and messaging, strategy and creative consult
- Media planning, buying, reporting and optimization
- Ongoing marketing consult/support
- All focused on KPIs determined by the MAP (ex. Enrollment, site visits, internal awareness, public awareness, perception)

Production **\$100,000**

- Capture and produce video, image assets
- Printed collateral materials, promotional items
- Website updates or improvements
- All other out-of-house expenses

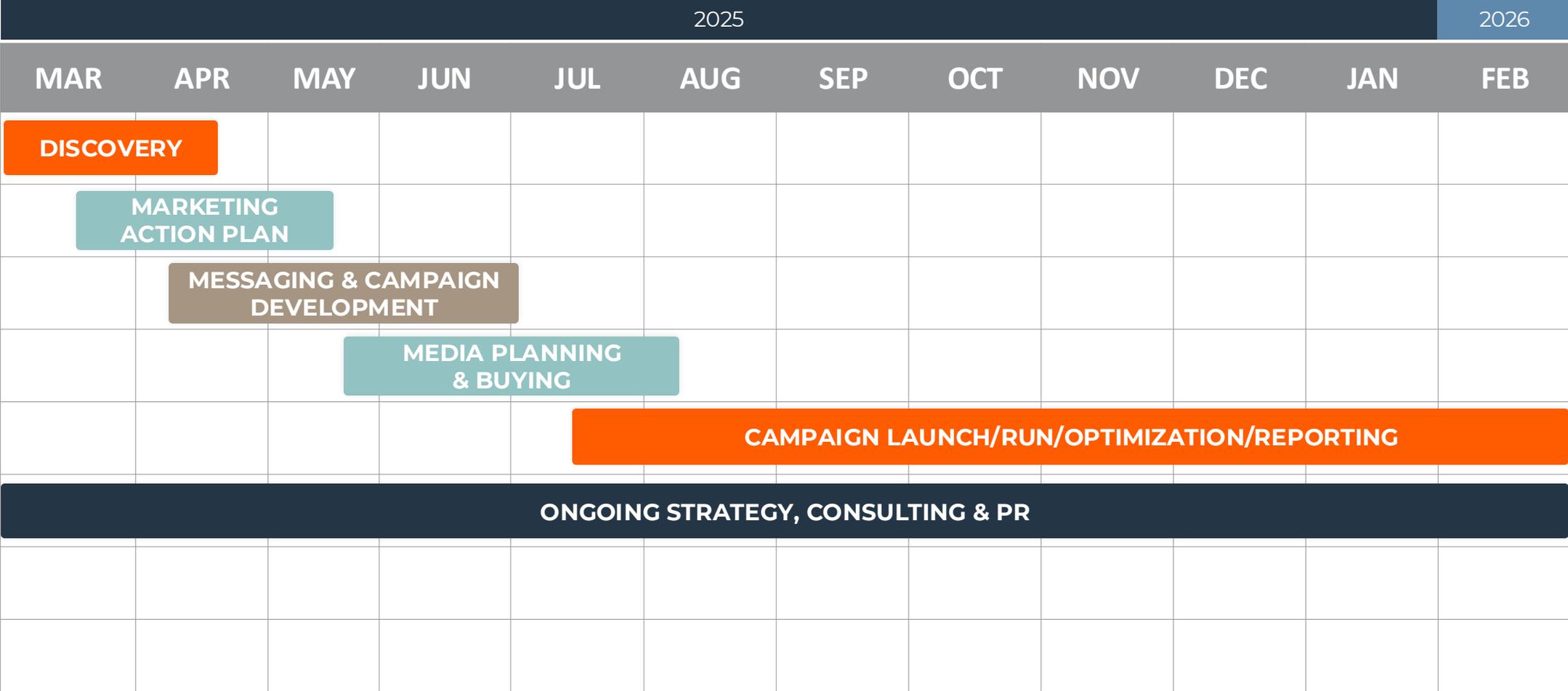
Media Budget **\$287,500**

- Purchase of media ad placements

TOTAL **\$587,500**

Nueces County Hospital District

PROPOSED TIMELINE



THIS
COULD BE
BIG.

**AMBITIOUS?
LET'S TALK.**

Stephen Rybak

Principal/CCO

stephen@mdradvertising.com

361.510.1627

Sherry Robeson

Marketing Director

sherry@mdradvertising.com

210.445.3564

mdradvertising.com

11thfloorstudios.com



NUECES COUNTY HOSPITAL DISTRICT

PROPOSED SCOPE OF WORK

As Agency of Record (AOR), MDR will provide access to an assigned account team for the ongoing informed consultation and strategy development of stated marketing initiatives and campaigns. The purpose of this service agreement is to help direct and execute best-in-class marketing for your team that is on brand, on target and on budget. Your assigned team can also help field and manage related incoming marketing requests and help respond to unforeseen instances that present marketing opportunities. By providing these on-going services, MDR essentially becomes a marketing extension of your team always ensuring clear and consistent messaging. This is accompanied by an Authorization to Buy (ATB) which allows us to negotiate and purchase media on your behalf.

Professional Services **\$200,000**

These services include but are not limited to the development of a Marketing Action Plan (MAP), brand assessment, diagnosis and direction to inform brand standards guide, brand voice and messaging, strategy and creative consult. This also includes ongoing marketing consult/support all focused on impacting key performance indicators determined by the MAP (ex. Enrollment, site visits, internal awareness, public awareness, perception)

Media, Production, Materials & OOH Expenses **\$387,500**

This covers all media expenses and the strategic planning that goes into building, buying, negotiating, optimizing and reconciling media placements across digital and traditional media platforms and channels. This also includes the production of video, audio and printed assets as well as any other out-of-house expenses directly related to marketing efforts. All expenses related to the purchase or development of media will not exceed this budget.

TOTAL **\$587,500**

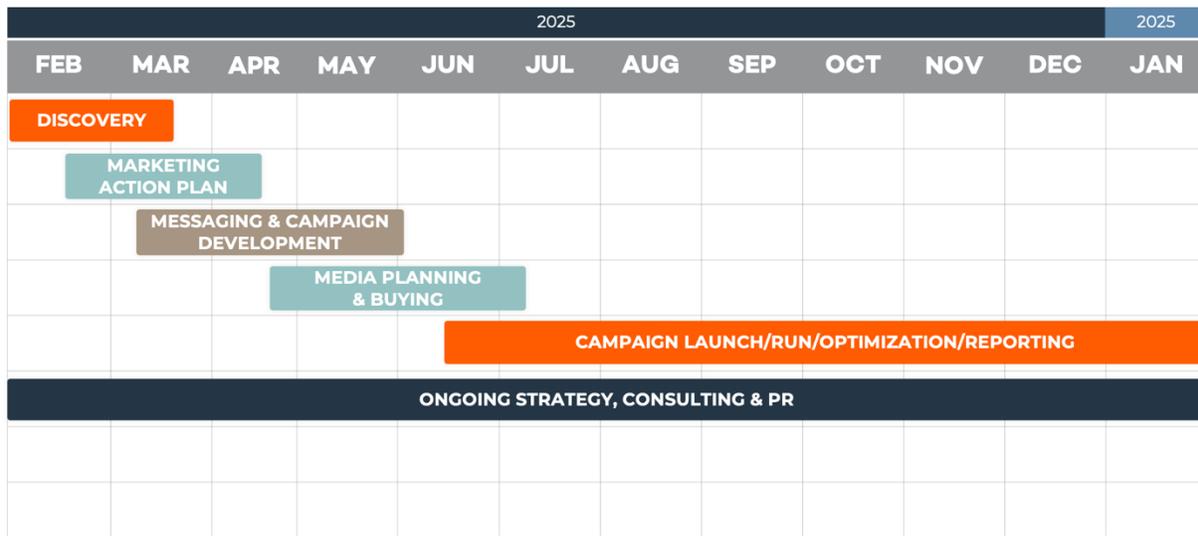
418 Peoples Street, Ste 400
Corpus Christi, TX 78401
p (361) 883-6327



TIMELINE & MILESTONES

Nueces County Hospital District

PROPOSED TIMELINE



Media Buys

Of the Media, Production and OOH Expenses, we anticipate \$100,000 of that going towards production of materials, video, content and useable assets and \$287,500 going toward the purchase and placement of media. Additional information uncovered during the Discovery process could impact those exact final allocations as well as final targets and media buy dates. Those will be outlined in the Marketing Action Plan process. We anticipate media buys taking place between April-May 2025 and campaign launch happening around June, assuming all of the following items occur without any unforeseen barriers.

Projected Milestones

Discovery	February-March
Marketing Action Plan	April 15
Messaging & Campaign Dev	May 1
Propose Media Plan	May 15
Creative Campaign Concepts	May 31
Tentative Campaign Launch	June
Tracking, Optimizing, Reporting	June-January

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TERMS & CONDITIONS

Project Delivery and Timeline Management

This agreement is for a one-year term with an option to renew annually beginning **February 1, 2025-January 31, 2026**. Project deliverable schedule details will be established between Account Strategist and client marketing contact within 30 days of project start.

Billing and Payment

MDR will invoice monthly costs for services outlined herein due upon receipt **(12x \$16,666.67 = \$200,000)**. Media and production billing will be invoiced as they are received from vendors. If the account is not kept current, MDR reserves the right to stop all work until brought to current status.

Media Placement

MDR earns a 15-25% management fee on all media placed/purchased up to \$3 million. Percentage varies based on mediums and will be disclosed and agreed to by both parties prior to ad placements. This management fee amount is received by billing gross media and is not an additional charge to the allocated media dollars. It covers planning, negotiating, placing, tracking, reconciling, reporting, and payment of all vendors. MDR media team negotiation and placement typically provide clients better pricing and added value as well as:

- Expertise, research and knowledge of media marketplace
- Real time analytics and reporting dashboard
- Rate and added-value negotiation
- Reconciliation ensuring all media runs as intended
- Request of make goods and/or credits when necessary
- Client time saved buying, managing, tracking, billing and reconciling.
- Identification and research of emerging media trends and opportunities
- Knowledge of new products and services to allow better tracking across all customer touch points
- Access to MDR's paid tools, platforms and subscriptions which may include dashboard analytic reporting options (some access variables contingent on media investment levels)

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Communication

Should you cease to communicate with us during a project's planning process for two weeks or more (whether expectedly or unexpectedly), the project will be placed on hold and moved to the bottom of the current waiting list. Should a project remain incomplete 120 days (about 4 months) from the project start date due to breakdowns in communication or client failure to provide necessary files or content, all monies against that project will be forfeited to MDR Advertising, and the project will be cancelled.

Confidentiality

All information in this proposal is the property of MDR Advertising. It is confidential and provided for a limited purpose. No part of this document, nor any information may be copied, transmitted, exhibited, furnished, or described to others without the consent of an authorized employee of MDR Advertising.

NCHD Provisions

This agreement will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action shall be in Nueces County, Texas.

Nothing contained in this agreement shall be construed to waive or relinquish any immunity or defense on behalf of the Hospital District, its officers, employees, agents, and representatives as a result of the Hospital District executing this Contract and performance of the provisions herein.

Hospital District shall have the right to terminate this agreement prior to the expiration date by providing MDR with 60 days prior written notice of its election to terminate. The agreement shall terminate 60 days after delivery of such written notice. If this occurs, MDR will cancel any media that is able to be terminated but Hospital District will be responsible for paying any non-cancelable media bills and unpaid fees that are reasonably shown to have been earned under this contract.

All media buys will require Hospital District's prior written approval.



AUTHORIZATION

If you approve of the costs and parameters, please confirm by reply and return the signed agreement to MDR. Thank you for the opportunity!

Stephen Rybak
Principal/CCO
MDR

Jonny Hipp, ScD, FACHE
Administrator/CEO
Nueces County Hospital District

Date

Date

This offer is good for 14 days. Pricing may be subject to change after this time.

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Corpus Christi, TX 78401
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2003, 78th Leg., ch. 198, Sec. 2.211, eff. Sept. 1, 2003.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 206 (S.B. 534), Sec. 2, eff. September 1, 2009.

Sec. 281.0222. QUALIFICATIONS FOR OFFICE. (a) This section applies only to the El Paso County Hospital District.

(b) The El Paso County Commissioners Court may not appoint a person to the board of hospital managers of the district if the person is:

- (1) an employee of El Paso County;
- (2) a district employee; or
- (3) related within the third degree of consanguinity or affinity, as determined under Subchapter B, Chapter 573, Government Code, to a member of the commissioners court or to a person described by Subdivision (1) or (2).

Added by Acts 2011, 82nd Leg., R.S., Ch. 841 (H.B. 3462), Sec. 2, eff. June 17, 2011.

Sec. 281.023. OFFICERS. (a) The board shall elect from among its members:

- (1) a chairman; and
- (2) a vice-chairman to preside in the chairman's absence.

(b) The board shall appoint a board member or the administrator to serve as secretary.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 281.024. COMPENSATION. A board member serves without compensation.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 281.025. RECORD OF BOARD MEETING. (a) The board shall require the secretary to keep a suitable record of each board meeting.

(b) The presiding member shall read and sign the record after the meeting, and the secretary shall attest to the record.

D. Scope of Board and/or Member Authority

1. The Board of Managers and/or individual Board Members have no authority to act on behalf of NCHD, unless said authority is designated by the Board after concurrence by a majority vote of a quorum;
2. The Board of Managers shall:
 - (a) Act as trustee for public health care funds and related public health care services in Nueces County; and
 - (b) Determine the need for and establish all general policies to be implemented in the operation of the NCHD.

E. Public Statements

Because each Board Member is but one-seventh of the Board of Managers, no member is authorized to speak for the Board of Managers; however, policy and statements of official positions of the Board of Managers can be made only after concurrence by a majority vote of a quorum, and shall be issued by the Chairman and, at the direction of the Board, the Administrator. Alternatively, a board member may issue a public statement on behalf of NCHD only after the concurrence by a majority vote of a quorum.

2.2 Officers

A. Election of Officers

1. The Chairman and Vice-Chairman shall be elected by a majority of a quorum for a one-year term at the regularly scheduled September board meeting, and take office at the start of the fiscal year in October.
2. Nominations for officers will be accepted from board members.

B. Scope of Authority as Officer

1. The authority of officers is limited to that provided by law, these Bylaws or by the Board of Managers after concurrence by the majority vote of a quorum;
2. The Chairman shall:

2.5 Committees: Standing and Special

- A. The NCHD shall have standing committees and, as needed, special committees. Committees, whether standing or special, shall consist of NCHD board members and one Chairman appointed by the NCHD Chairman. The standing committees of the NCHD are the Quality Improvement Committee, the Finance Committee, and the Planning Committee.
- B. Special or ad hoc committees shall be appointed only as needed and after concurrence by the majority vote of a quorum. Special committees will be limited in scope of duties and time assignment by the NCHD Board.
- C. Chairmen and members of standing committees shall be appointed and take office during the first regular meeting of the Board following the election of NCHD officers, and thereafter, new appointments shall be promptly made when vacancies arise.
- D. Committees shall act only as provided by law, these Bylaws or as instructed by the Board with respect to specific matters.
- E. At a committee meeting, a majority of voting committee members shall constitute a quorum.
- F. Each meeting shall have an agenda published by the committee chair, but any committee member may place an item on the agenda. The minutes of each meeting shall be submitted to the Board.
- G. Unless otherwise specified, committees shall meet on an as-needed basis and at the direction of the Committee Chairman or the NCHD Chairman.

2.6 Special Appointments

On an as-needed basis, certified public accounting firms and special legal counsel may be appointed by the NCHD Board. Special legal counsel shall work in conjunction with the Nueces County Attorney's office.

ARTICLE 3: MEETINGS AND RECORDS

3.1 Meetings:

NCHD shall follow the *Texas Open Meetings Act*, *Texas Government Code*, Chapter 551 *et seq.*, as amended. *Roberts Rules of Order* shall govern the conduct of all NCHD meetings, except and unless contravened by these Bylaws or Texas state or federal law.

NUECES COUNTY HOSPITAL DISTRICT
Board of Managers Meetings
Calendar Year 2025

Dates & Times:

- Tuesday, January 28, 2025, 12:00 Noon
- Tuesday, February 25, 2025, 12:00 Noon
- Tuesday, March 25, 2025, 12:00 Noon
- Tuesday, April 22, 2025, 12:00 Noon
- Tuesday, May 27, 2025, 12:00 Noon
- Tuesday, June 24, 2025, 12:00 Noon
- Tuesday, July 22, 2025, 12:00 Noon
- Tuesday, August 26, 2025, 12:00 Noon – Adopt Annual Budget
- Tuesday, September 23, 2025, 12:00 Noon – Elect Officers & Appoint Committees
- Tuesday, October 28, 2025, 12:00 Noon
- Tuesday, November 18, 2025, 12:00 Noon
- Tuesday, December 16, 2025, 12:00 Noon

Finance Committee to meet at 11:15 AM and
Legislative Committee to meet at 11:45 AM on the above dates.

Consulting Agreement

Client Information

Name: Nueces County Hospital District
Phone: 361-808-3800
Contact Person: Jonny Hipp

3Dhealth, a Wisconsin corporation ("3D"), agrees to provide consulting services ("Consulting Services") to Nueces County Hospital District ("Client"), in connection with Client's project ("Project") of completing a comprehensive physician needs assessment and patient access analysis for Nueces County, Texas. 3D and Client (collectively, "Parties") understand and agree that 3D shall perform the following Consulting Services, which are of a ministerial nature in support of Client in its Project.

Project Scope

Activities

- ✓ Conduct a Kick-Off Meeting with a designated contact at Client and any additional key stakeholders to:
 - Confirm project objectives and approach
 - Discuss 3Dhealth's approach, methodology, data sources, timing and deliverables
 - Agree on the Project Plan and timing for key milestones including:
 - Physician Supply Verification
 - Draft Surplus/Deficit Analysis
 - Patient Access Study
 - Nueces County Physician Needs Assessment Presentations
- ✓ Estimate the demand for office-based physician services for Nueces County.
 - Utilize 3Dhealth's proprietary Physician Demand Model to determine the projected demand for physician services for Nueces County.
 - The model was developed with utilization data purchased from the leading actuarial firm Milliman.
 - The commercial physician encounter rates are based on Milliman's proprietary database from nationwide commercial group data representing encounters from over 550-million-member months.
 - Medicare encounter rates are based on the Center for Medicare and Medicaid Services' 5% sample data file, which is comprised of data representing encounters from over 13.8-million-member months.
 - Considers age and gender distribution of the Nueces County population
 - Includes 45 office-based physician specialties and 25 pediatric sub-specialties.
 - Assumes physician productivity utilizing a five-year rolling average of the MGMA median physician productivity benchmarks
- ✓ Compile and verify the physician supply database for Nueces County.
 - Develop a comprehensive physician supply database for Nueces County utilizing a number of public and private sources
 - To further increase the accuracy of the database, verify records with primary research and telephone calls to physicians' offices as needed. Additional research is typically completed in the following circumstances:
 - Age: If a physician's age was not uncovered during the database compilation, 3Dhealth gathers estimates using medical school graduation dates, birth years, or birth dates as available



- Locations: Physician FTEs are adjusted for physicians that spend time practicing at multiple offices - both inside and outside of Nueces County - based on the days of the week spent at each office (e.g. two days at office 1 and two days at office 2 equate to a 50%/50% location split)
 - Specialties: If a physician practices multiple sub-specialties, his or her FTE is split between the sub-specialties
 - Productivity: Physician FTEs are adjusted for time spent performing non-clinical duties, such as teaching, research, or administrative duties. In the absence of actual FTE data or information, academic physicians are assigned a 0.67 FTE (or portion thereof if explicitly identified as a part-time provider)
- ✓ Complete the Patient Access Study.
 - For all office-based physicians within Nueces County, place phone calls to the practice to test for:
 - Whether practices are open or closed to new patients
 - The next available new patient appointment wait time
 - Whether the practice offered an alternative appointment - e.g., APP or physician partner, or alternative site
 - Call scenarios can be customized by specialty and payer type at Client's discretion.
 - Collect and tabulate the results of the Patient Access Study:
 - Number and percentage of physicians by specialty open, closed or selectively open to new patients
 - Minimum, maximum, and average wait times for the next available new patient appointment by specialty, practice, and/or physician
 - The number of practices that offered an alternative if they were closed to new patients or if wait times were excessive
 - Benchmark the results of the Patient Access Study against patient expectations and 3Dhealth's national experience based on our work across the country.
- ✓ Calculate current physician FTE supply by specialty for Nueces County
- ✓ Calculate the resulting current and five-year projected surplus or deficit of community physicians for the Nueces County population.
- ✓ Conduct a conference call to review the draft surplus/deficit results and physician supply database.
- ✓ Incorporate any feedback.
- ✓ Compile the results of the Patient Access Study.
- ✓ Issue the final Nueces County Physician Needs Assessment.
- ✓ Conduct in-person and virtual meetings/presentations, as needed.

Deliverables

- Draft Surplus/Deficit Results and Physician Supply Database (Excel file with initial results and physician supply detail)
- Patient Access Detail
- Patient Access Study
- Nueces County Physician Needs Assessment
- Provider Supply Database

Timing

- Six Weeks to Draft Results
- Ongoing In-Person and Virtual Meetings/Presentations as Needed

Quipp

Specialties Included in the Assessments

Primary Care Specialties

Advanced Practice Provider
Family Medicine
Geriatric Medicine
Internal Medicine
Nurse Midwife
Obstetrics & Gynecology
Pediatrics

Medical Sub-Specialties

Allergy & Immunology
Cardiology - Electrophysiology
Cardiology - Interventional
Cardiology - Medical
Dermatology
Endocrinology
Gastroenterology
Hematology/Oncology
Infectious Disease
Nephrology
Neurology
Pain Management
Physical Medicine & Rehab
Psychiatry
Pulmonary
Reproductive Endocrinology
Rheumatology
Sleep Medicine
Sports Medicine

Surgical Sub-Specialties

Bariatric Surgery
Breast Surgery
Cardiac Surgery
Colon and Rectal Surgery
General Surgery
Maternal Fetal Medicine
Neurosurgery - Cranial
Neurosurgery - Spine

Oncology Surgery
Ophthalmology
Orthopedic Surgery - General
Orthopedic Surgery - Hand
Orthopedic Surgery - Spine
Otolaryngology
Plastic Surgery
Podiatry
Thoracic Surgery
Urology
Vascular Surgery

Pediatric Medical Sub-Specialties

Pediatric Allergy & Immunology
Pediatric Cardiology
Pediatric Dermatology
Pediatric Developmental-Behavioral
Pediatric Endocrinology
Pediatric Gastroenterology
Pediatric Genetics
Pediatric Hematology/Oncology
Pediatric Infectious Disease
Pediatric Nephrology
Pediatric Neurology
Pediatric Pain Management
Pediatric Psychiatry
Pediatric Pulmonary
Pediatric Rehabilitation Medicine
Pediatric Rheumatology
Pediatric Sports Medicine

Pediatric Surgical Sub-Specialties

Pediatric Cardio/Thoracic Surgery
Pediatric Neurosurgery
Pediatric Ophthalmology
Pediatric Orthopedic Surgery
Pediatric Otolaryngology
Pediatric Plastic Surgery
Pediatric Surgery
Pediatric Urology



Fees for Services

Professional fees for the project are based upon the proposed scope of work, include a 20% new client discount and total \$19,200.00.

Out-of-pocket expenses including travel, copies and binding, and other reasonable project-related expenses will be billed as incurred at cost. 3D follows the IRS recommended guidelines for travel.

Data purchases include Milliman physician utilization rates and Claritas service area demographics and total \$1,500.00.

25% of the professional fees and 100% of the data costs are due upon signing of a Consulting Agreement. The remainder of the professional fees and out of pocket expenses will be billed monthly over the course of the engagement and are payable within 30 days of being billed.

Client hereby acknowledges that it has read and understands the Terms & Conditions attached hereto and any other attachments hereto, all of which are incorporated herein by reference, and it agrees to be bound hereby.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the later of the dates set forth below.

Nueces County Hospital District

By: *Jonny F. Hiop*
Print Name: Jonny F. Hiop
Title: Administrator/CEO
Date: 12/20/2024

3Dhealth

By: *Ronald R. Flower*
Print Name: Ronald R. Flower
Title: President & CEO
Date: December 20, 2024

GENERAL TERMS & CONDITIONS

1. **GENERAL.** The General Terms & Conditions set forth herein are incorporated in and part of that certain Consulting Agreement ("Agreement") to which it is attached by and between the Parties thereto, which shall be referred to herein as 3Dhealth ("3D") and Client respectively.

2. **ACCEPTANCE; TERM.** This Agreement is not binding upon 3D, and its term (the "Term") shall not commence, until (a) 3D's actual receipt of the Agreement signed by an authorized representative of the Client adopting all of the Terms & Conditions without qualification and (b) execution of the Agreement by an authorized representative of 3D. The Term shall continue until the Project (as defined in the Agreement) is completed, unless terminated earlier as provided below.

3. **TERMS OF PAYMENT.** Client shall be invoiced 25% of the professional fee and 100% of the data cost upon signing the Consulting Agreement and then monthly as the project progresses. Invoices shall be due and payable within 30 days of receipt of the invoice by Client.

4. **EXPENSES.** Client shall promptly reimburse 3D at cost for all out-of-pocket expenses attributable to the Project or incurred in connection with the Consulting Services (as defined in the Agreement), including travel, accommodation, meals, photocopying, courier, telephone, facsimile and other related expenses.

5. **WARRANTY.** 3D warrants that it shall perform all Consulting Services competently and in a timely and professional manner, exercising all of the diligence and care normally exercised in the performance of comparable tasks. 3D has been engaged to collect, analyze, interpret and explain various data, and make recommendations to Client. 3D cannot guarantee its recommendations or Client's success in implementing the same. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, 3D MAKES NO WARRANTY, EXPRESS OR IMPLIED, WHETHER OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE OR OTHERWISE.

6. **INDEPENDENT CONTRACTOR.** The relationship of the parties under this Agreement is one of independent contractors, and no joint venture, partnership, agency, employer-employee, or similar relationship is created in or by this Agreement. Neither party may assume or create obligations on the other party's behalf, and neither party may take any action that creates the appearance of such authority. 3D has the sole right to control and direct the means, details, manner, and methods by which the Consulting Services will be performed, and the right to perform the Consulting Services at any time, place, or location.

7. **ASSIGNMENT.** Each party shall not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld.

8. **NON-SOLICITATION.** During this Agreement and for a period of 12 months following the termination of this Agreement, each party shall not, directly or indirectly, for their own account or for any other person or entity, solicit, hire or otherwise engage the services of any personnel of the other party without the prior written consent of the party.

9. **CONFIDENTIAL INFORMATION.** 3D recognizes and acknowledges that, in performing Consulting Services, it may come into possession of certain confidential information of Client ("Confidential Information"). 3D agrees that, except as directed by the Client, it shall not at any time during or after the Term disclose any Confidential Information to any person. It is understood that the Confidential Information does not include information that (a) becomes generally available to the public other than as a result of disclosure by 3D, (b) becomes available to 3D from a source other than Client if that source is not subject to a confidentiality obligation regarding such information, or (c) must be disclosed by order of court or other process of law.

10. **TERMINATION BY CLIENT.** This Agreement is based on the Client's commitment to the Project. However, the Client may cancel this agreement upon two weeks prior written notice, *provided, however*, that client agrees to pay for all Consulting Services rendered and expenses incurred through the effective date of termination.

11. **TERMINATION BY 3D.** 3D may terminate this Agreement upon two weeks prior written notice to Client if (a) Client is unwilling or unable to accept delivery of the services necessary to complete the Project on the delivery date agreed upon by the parties and (b) the parties are unable to agree upon another date for delivery.

12. **LIMITATION OF LIABILITY.** Client's sole and exclusive remedy for breach or any other claim in connection with the Agreement or the Consulting Services provided pursuant thereto shall be for a refund of any part of the Total Project Cost paid by Client. In no event shall 3D be liable to Client or any third-party for any special, indirect, incidental or consequential damages in

connection with or as a result of the performance, non-performance, delivery or non-delivery of the services of 3D, or for any charges or expenses of any nature incurred without 3D's written consent, and Client indemnifies and holds 3D harmless from any and all such claims of damage by Client or others.

13. **DELIVERY DATES; FORCE MAJEURE.** All delivery, start and completion dates are approximate and 3D shall not be responsible for any damage of any kind resulting from any delay. 3D shall not be liable for any default or delay in performance if caused, directly or indirectly, by acts of God or terrorists, the elements, labor disputes, accidents, any governmental action, prohibition or regulation, shortage or breakdown of or inability to obtain or non-arrival of any labor, material or equipment used in the Project, failure of any party or third-party to perform any contract with 3D or Client relative to the Project, or from any other cause whatever beyond 3D's control (collectively, the "Force Majeure Conditions").

14. **MISCELLANEOUS.**

(a) **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the Parties, their respective successors, legal representatives and permitted assigns.

(b) **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of the Client location, without regard to conflict of laws principles. Client and 3D agree that any cause of action that may arise in any way under or due to this Agreement shall be brought and have venue in the County of the Client.

(c) **Notices.** All notices which are required to be given shall be in writing and delivered to the address set forth on the Agreement attached hereto. Any such notice shall be delivered by hand or by certified first class mail, postage prepaid, return receipt requested, and shall be deemed given upon the date hand delivered or three days after mailing.

(d) **Severability.** The invalidity or unenforceability of any of the provisions of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement. If any provision of this Agreement is for any reason held by a court of competent jurisdiction to be invalid or unenforceable, it shall be construed to make it valid and enforceable by limiting it as to time, subject or geographical scope as required under applicable law.

(e) **No Waiver.** All rights, privileges and remedies afforded 3D shall be deemed cumulative and not exclusive, and the exercise of any one of such remedies shall not be deemed a waiver of any other right, privilege or remedy.

(f) **Non-Exclusivity.** Client agrees and acknowledges that 3D is performing the Consulting Services hereunder on a non-exclusive basis and 3D is free to contract with any other parties to perform consulting services.

(g) **Entire Agreement.** These General Terms and Conditions and the Agreement attached hereto and any other attachments thereto together constitute the entire final, complete and exclusive understanding and agreement between the Client and 3D regarding the subject matter and supersedes all prior representations, proposals or understandings. The Agreement may be amended, modified or supplemented only in writing as agreed to by the Parties.

ANNEX I
FORM OF DISBURSEMENT REQUEST

January 7, 2025

Argent Institutional Trust Company
5901 Peachtree Dunwoody Road
Suite C-495
Atlanta, GA 30328
Attention: Erik Benson
Email address: ebenson@argentfinancial.com

DISBURSEMENT REQUEST
Escrow Account Number

Ladies and Gentlemen:

We refer you to that certain Escrow Agreement (the "*Agreement*"), dated as of November 30, 2015, among the District, Spohn, and Argent Institutional Trust Company, as Escrow Agent. Capitalized terms used but not defined in this letter shall have the meanings given them in the Agreement.

Pursuant to the provisions of the Agreement, you are hereby directed to disburse Escrow Fund held in the Escrow Account as follows:

- (i) *Disbursement Date: January 14, 2025*
- (ii) *Dollar Amount: \$3,224,053.26 and any residual interest**
- (iii) *Beneficiary Name: CHRISTUS Health*
- (iv) *Beneficiary Address: 919 Hidden Ridge, Irving, TX 75038*
- (v) *Beneficiary Bank Name: Bank of America*
- (vi) *Beneficiary Bank ABA/Routing # (9 digits):*
- (vii) *Beneficiary Account Number.*
- (viii) *Reference: Disbursement*
- (ix) *Section of Agreement pursuant to which the Disbursement Request is being made: Article III*

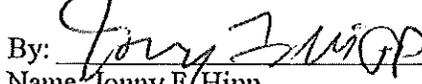
**The parties intend that this Disbursement Request authorize the disbursement of all remaining Escrow Funds as of the Disbursement Date. To the extent the Escrow Account earns residual interest, the parties authorize a subsequent disbursement to close the Escrow Account.*

Very truly yours,

Spohn:
CHRISTUS Spohn Hospital System

By: 
Name: Dominic Dominguez
Title: Chief Executive Officer

District:
Nueces County Hospital District

By: 
Name: Jonny F. Hipp
Title: Administrator/CEO

January 7, 2025

Dominic Dominguez
Chief Executive Officer
Christus Spohn Health System Corporation
613 Elizabeth St, Suite 300
Corpus Christi, Texas 78404

dom.dominguez@christushealth.org

Re: Escrow Amendment Conditions Letter Agreement

Dear Mr. Dominguez:

This Letter Agreement is entered into between CHRISTUS Spohn Health System Corporation (“Spohn”) and Nueces County Hospital District (“NCHD”) (herein each referred to as “Party” or “Parties”) effective January 7, 2025 (“Effective Date”) to set forth the terms and conditions upon which NCHD will release and disburse the remaining Escrow Funds (as defined in Schedule 1 to the Amended and Restated Membership Agreement) to Spohn (“Escrow Release”) and NCHD’s right to request and obtain from Spohn relinquishment of the Applicable Property (as defined below) (“Call Right”).

As you know, prior to the expiration of the September 29, 2023 escrow release conditions set forth in Schedule 1 of the Amended and Restated Membership Agreement (the “Escrow Release Conditions”), Spohn and NCHD had discussions regarding an extension of the escrow deadlines for achievement of the Escrow Release Conditions. As part of these discussions, Spohn constructed a fence enclosing the Main Campus green space for safety and aesthetic reasons at NCHD’s request. Although the escrow performance deadline under Schedule 1 of the Membership Agreement has passed and the Escrow Release Conditions were not satisfied within the escrow deadlines, NCHD acknowledges that (i) Spohn constructed the fence around the Main Campus green space in an attempt to satisfy the Escrow Release Conditions, and (ii) Spohn contends the deadline for completion of the Escrow Release Conditions was extended until September 29, 2026. The Parties now seek to memorialize the terms and conditions of the Escrow Release and Call Right.

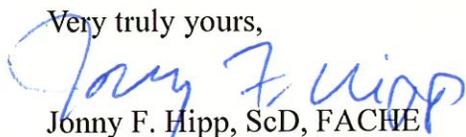
Now, therefore, in consideration of the premises, the mutual benefit to be derived from this Letter Agreement, and other good and valuable consideration, including the convenience of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree that this Letter Agreement shall be performed as follows:

1. **Escrow Release.** In furtherance of the Escrow Release, NCHD and Spohn shall execute a joint written notice (“Disbursement Request”) within thirty (30) days of the Effective Date instructing the Escrow Agent (as defined in Schedule 1 of the Amended and Restated Membership Agreement) to release the remaining Escrow Funds to Spohn.

2. **Call Right.** In furtherance of the Call Right, Spohn hereby grants to NCHD the right to request and obtain from Spohn relinquishment of: (i) Spohn’s access to, and the right to the use and occupy the Real Property (as such term is defined in Schedule 1 of the Amended and Restated Membership Agreement) set forth in **Exhibit A** (collectively, the “Applicable Property”); and (ii) any leasehold interest it may possess in the future in the Applicable Property under the Amended and Restated Memorandum of Understanding Relating to Termination of the Membership Agreement and re-instated Lease Agreement between the Parties, at any time during the term of the Membership Agreement or reinstated Lease Agreement, as applicable; provided, however, the Parties acknowledge and agree that NCHD shall not have a right to exercise its Call Right with respect to the Real Property described in Section B of **Exhibit A** (i.e., the Nueces County Hospital District’s Primary Care Clinic Under Construction / Padre Island Neighborhood Clinic) until September 1, 2025 and as long as Spohn is either (i) actively engaged in construction on such Real Property for the future use by Spohn of such Real Property as a clinic or other health care facility, or (ii) using such Real Property as a clinic or other health care facility. Spohn’s relinquishment of its access and right to use and occupy the Applicable Property under the Membership Agreement and/or its leasehold interest in the Applicable Property under the re-instated Lease Agreement shall have no impact on the amount of lease credit or rental payments, as applicable, due to NCHD; provided, however, the Applicable Property shall not be used, operated, leased, or licensed by NCHD to a third-party for the provision of Health Care Services (as such term is defined in Schedule 2 to the Membership Agreement) during the term of the Membership Agreement and/or re-instated Lease Agreement without Spohn’s written consent. Notwithstanding anything herein to the contrary, NCHD shall not be prohibited from selling or conveying the Applicable Property to a third-party. The third-party buyer or grantee of the Applicable Property may not use or operate the Applicable Property for Health Care Services during the term of the Membership Agreement and/or re-instated Lease Agreement without Spohn’s written consent, except the third-party buyer or grantee may use or operate the Applicable Property during the term of the Membership Agreement and/or re-instated Lease Agreement without Spohn’s written consent as a nursing home, independent living facility, behavioral health facility, federally qualified health center, hospice, or physician office. In the event NCHD elects to exercise the Call Right, the Parties shall thereafter, as necessary and applicable to memorialize the terms under this Paragraph 2, execute amendments to: (y) Schedule 1 to the Amended and Restated Membership Agreement and Amended and Restated Memorandum of Understanding Relating to the Termination of the Membership Agreement and re-instated Lease Agreement; or (z) the re-instated Lease Agreement, subject in either case to approval of the Nueces County Commissioners Court.

These terms memorialize the commitments of the Parties related to the Escrow Release and Call Right. Please execute below to memorialize Spohn’s agreement.

Very truly yours,



Jonny F. Hipp, ScD, FACHE
Administrator/Chief Executive Officer
Nueces County Hospital District

[Signature Page Follows]

AGREED AND ACCEPTED

Nueces County Hospital District

By: Jonny F. Hipp
Jonny F. Hipp, Administrator/CEO

Christus Spohn Health System Corporation

By: Dominic Dominguez
Dominic Dominguez, CEO

EXHIBIT A

DESCRIPTION OF APPLICABLE PROPERTY

The Applicable Property shall mean, collectively, (i) those parcels of Real Property described in Sections A and B below; (ii) all Improvements (as defined in Schedule 1 of the Membership Agreement) on such parcels of Real Property; and (iii) all easements, licenses, rights-of-way and appurtenances relating to the such Real Property and Improvements; and (iv) all Fixtures (as defined in Schedule 1 of the Membership Agreement) located in or on such Real Property and Improvements.

- A. Former Memorial Medical Center Hospital.** The following Real Property (as described in Exhibit B-1), which is exclusive of the Dr. Hector P. Garcia – Memorial Family Health Center and immediately surrounding campus and parking lots:

14.15 ACRE TRACT - 14.15 ACRES OUT OF LOT 1, BLOCK 3 MEDICAL CENTER SUBDIVISION VOLUME 69. PAGE 443 MAP RECORDS NUECES COUNTY, TEXAS

LEGAL DESCRIPTION

BEING a 14.15 acre tract out of Lot 1, Block 3, Medical Center Subdivision, as shown on a map recorded in Volume 69, Page 443, Map Records, Nueces County, Texas, and being more particularly described as follows:

COMMENCING at a found 5/8" iron rod with red cap stamped "HANSON CRP, TX" on the north right-of-way of Hospital Street, same being at the southeast corner of said Lot 1, also being the southwest corner of Lot 2, Block 3, Medical Center Subdivision as recorded in Volume 69, Page 443, Map Records, Nueces County, Texas; THENCE South 88°32'01" West, with the south line of said Lot 1, a distance of 85.42 feet to a found fence corner post for the southeast corner and POINT OF BEGINNING of the herein described tract;

THENCE South 88°32'01" West, with the south line of said Lot 1, a distance of 1166.90 feet to a found iron pipe on said north right-of-way, for the southwest corner of said Lot 1, same being the southwest corner of the herein described tract;

THENCE North 01°33'59" West, with the west line of said Lot 1, a distance of 475.42 feet to a found drill hole in concrete for the northwest corner of said Lot 1, same being the northwest corner of the herein described tract;

North 88°32'51" East, with the north line of said Lot 1, a distance of 194.04 feet to a found mag nail, for an interior corner of said Lot 1, same being an interior corner of the herein described tract;

THENCE North 01°33'59" West, with the north line of said Lot 1, a distance of 30.92 feet to a found iron rod for an exterior corner of said Lot 1, same being an exterior corner of the herein described tract;

THENCE North 70°40'51" East, with the north line of said Lot 1, a distance of 105.00 feet to a found iron rod for a corner of said Lot 1, same being a corner of the herein described tract;

THENCE North 88°32'51" East, with the north line of said Lot 1, a distance of 890.51 feet to a found fence corner post for the northeast corner of the herein described tract;

THENCE South 01°25'57" East, with an existing chain-link fence, a distance of 110.82 feet to a found fence corner post for an exterior corner of the herein described tract;

THENCE North 90°00'00" West, with said fence line, a distance of 19.46 feet to a found fence corner post for an interior corner of the herein described tract;

THENCE South 01°33'01" East, with said fence line, a distance of 428.26 feet to the POINT OF BEGINNING and containing 14.15 acres of land.

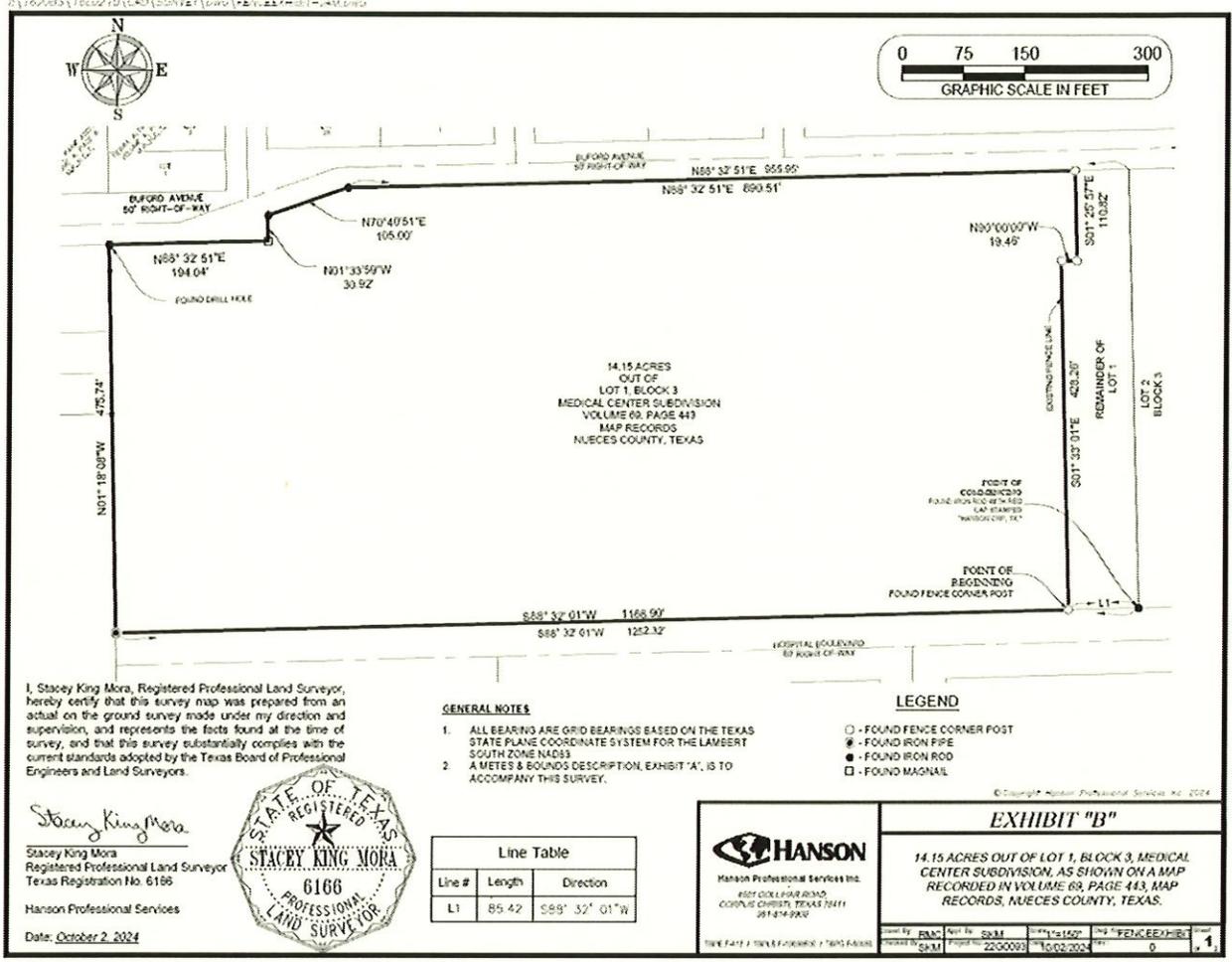
B. Nueces County Hospital District's Primary Care Clinic Under Construction.

Padre Island Neighborhood Care Clinic. 14000 South Padre Island Drive, Corpus Christi, Texas.

Lot Five (5), Block Four (4), Padre Island-Corpus Christi, Section 18, a Subdivision in the City of Corpus Christi, Texas, as shown by the map or plat thereof, recorded in Volume 57, page 105, Map Records of Nueces County, Texas; being a replat of Lots Fifteen' (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19) and Twenty (20), Block Three (3), Padre Island-Corpus Christi Section 18, a map or plat of which is recorded in Volume 42, page 125, Map Records of Nueces County, Texas and being a part of and out of Park Lane and Mozambique Drive closed by Commissioners Court of Nueces County, Texas as recorded in Volume 1909, page 629, Deed Records of Nueces County, Texas.

Exhibit A-1

Former Memorial Medical Center Hospital



I, Stacey King Mora, Registered Professional Land Surveyor, hereby certify that this survey map was prepared from an actual on the ground survey made under my direction and supervision, and represents the facts found at the time of survey, and that this survey substantially complies with the current standards adopted by the Texas Board of Professional Engineers and Land Surveyors.

Stacey King Mora
 Stacey King Mora
 Registered Professional Land Surveyor
 Texas Registration No. 6166
 Hanson Professional Services
 Date: October 2, 2024



GENERAL NOTES

- ALL BEARINGS ARE GRID BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM FOR THE LAMBERT SOUTH ZONE MADDIS.
- A METES & BOUNDS DESCRIPTION, EXHIBIT 'A', IS TO ACCOMPANY THIS SURVEY.

LEGEND

- - FOUND FENCE CORNER POST
- - FOUND IRON PIPE
- - FOUND IRON ROD
- - FOUND MAGNAIL

Line Table		
Line #	Length	Direction
L1	85.42	S89° 32' 01" W

HANSON
 Hanson Professional Services Inc.
 801 COLLIER ROAD
 CORPUS CHRISTI, TEXAS 78411
 361-414-9200
 TOLL FREE 1-800-451-0066

EXHIBIT "B"
 14.15 ACRES OUT OF LOT 1, BLOCK 3, MEDICAL CENTER SUBDIVISION, AS SHOWN ON A MAP RECORDED IN VOLUME 68, PAGE 443, MAP RECORDS, NUECES COUNTY, TEXAS.

Drawn By: SKM	Scale: SKM	Drawn On: 10/2/2024	Sheet: 1
Checked By: SKM	Project: 22-00003	Date: 10/02/2024	0

**NUECES COUNTY HOSPITAL DISTRICT
ADMINISTRATOR EMPLOYMENT AGREEMENT
October 1, 2024 – September 30, 2028**

This Administrator Employment Agreement (the “Agreement”) is made by and between the Board of Managers (the “Board”) of the Nueces County Hospital District, a political subdivision of the State of Texas (the “Hospital District”), and Jonny F. Hipp, the person appointed by the Board to be the Administrator who is qualified for such by training and experience (the “Administrator”). The Board and Administrator, for and in consideration of the terms and conditions hereinafter set forth in this Agreement and pursuant to Texas Health and Safety Code, §281.026 and §281.028 hereby agree as follows:

W I T N E S S E T H:

1. **Employment.** The Board, by and on behalf of the Hospital District, does hereby employ Administrator as the District’s Administrator and Chief Executive Officer, and the Administrator hereby accepts such employment. It is the intent of the parties hereto that the Administrator’s employment be governed by this Agreement and the District’s policies regarding compensation, separation from employment, and employment-at-will shall not be applicable to the Administrator. Except as stated above and in Paragraphs 3-5 below, the District’s employee policies shall be applicable to the Administrator.

2. **Duties and Performance Goals.** Subject to the Board’s policies, limitations, and reasonable direction, the Administrator shall perform those duties required by the Board, including, but not limited to, supervision of the work and activities of the Hospital District and general direction of the District’s affairs. The Administrator shall perform those duties required of an administrator by Texas Health and Safety Code, Chapter 281. The Administrator shall assure the Hospital District complies with the applicable provisions of Texas Health and Safety Code, Chapters 61 and 281 and other applicable laws. The Administrator shall serve as Secretary of the Board as provided in Texas Health and Safety Code, §281.023(b). In addition, the Administrator shall endeavor to reasonably achieve the Performance Goals attached hereto and identified as Attachment “A.” The Administrator is hereby authorized to plan, organize, manage, supervise, and direct use of the District’s personnel, equipment, and other resources in the performance of his duties and achievement of the Performance Goals under this Agreement. The Administrator is encouraged to and may continue performing higher education-level teaching activities in the community and region and the Board is supportive thereof provided that those activities do not interfere with the performance of his duties under this Agreement or create a conflict of interest.

[THIS SPACE INTENTIONALLY LEFT BLANK]

3. **Compensation.** The Administrator shall be entitled to the following payments (collectively, the “Compensation”):

(a) **Salary.** Considering the level of expertise, education, and experience required of the Administrator by the Board, the adequacy of which is hereby confirmed by the Board, and the Board’s desire to fairly compensate the Administrator for such qualities, the Board has surveyed other similarly situated hospital districts in the State concerning the salary and benefits paid for positions comparable with that of the Administrator. The Board, acknowledging and considering (i) the Administrator’s performance in carrying out the requirements of prior employment agreements with the District; (ii) the Administrator’s achievement of prior Performance Goals; (iii) the Administrator’s doctoral education, collectively all of which have directly benefited and continue to benefit the taxpayers, District, community, and the region; (iv) the compensation and benefits paid and made available to administrators in similarly-situated hospital districts in the State; (v) the Board’s desire that the Administrator be fairly compensated; (vi) that the greater than ever complexities of healthcare administration, quality, financing, and governmental regulations require the expertise of the Administrator; and (vii) the Board’s desire to achieve consistency, stability and longevity in the Administrator’s position, the Board hereby determines and agrees that the Hospital District shall pay the Administrator a salary amount of two hundred ninety one thousand five hundred dollars (\$291,500.00) per twelve-month period during the Term (the “Salary”). The Salary shall be prorated for twenty-six (26) biweekly pay periods during each twelve-month period of the Term and for any partial employment period. The Salary shall be subject to withholding taxes prescribed by applicable statutes and as additionally authorized by Administrator.

(b) **Performance Goal Pay.** The Board desires that in addition to the Hospital District’s primary responsibility of ensuring medical care and hospital care for the indigent residents of the County, that the Administrator promote and continue to develop awareness of the Nueces Aid Program, achieve uneventful financial audit results, maintain modern and efficient healthcare facilities, remove facilities that are beyond their useful life, pursue needed state legislation, prepare a succession plan, divest specified real properties, and pursue other goals that benefit and promote the growth of the Hospital District as determined by the Board. Accordingly, the Board hereby determines and agrees that each calendar quarter during the Term, the District shall, in addition to the Salary above, pay the Administrator a lump sum amount equal to the amount(s) associated with the Administrator’s reasonable achievement of Performance Goal(s) as set forth in Attachment “A” during the previous calendar quarter (the “Goal Achievement Pay”). The Performance Goals set out are subject to annual modification and written approval by both parties. Performance Goals not achieved in any year may be carried over to succeeding years with Board approval. The Goal Achievement Pay shall be subject to withholding taxes prescribed by applicable statutes and as additionally authorized by the Administrator. Prior to disbursement of any Goal Achievement Pay, the Administrator shall present to the Board relevant documentation supporting his achievement of the specific Performance Goals being relied upon for that particular year’s Goal Achievement Pay.

4. **Benefits.** The Administrator shall be entitled to receive the same employee benefits, commensurate with his past service considering his original hire date, as other employees of the Hospital District (the “Common Benefits”). In addition to the Common Benefits, the Administrator shall be entitled to the following supplemental benefits during the Term (the “Supplemental Benefits”):

(a) **Automobile Allowance.** To facilitate performance of Administrator’s duties and achievement of his Performance Goals under this Agreement, the Hospital District agrees to pay the Administrator an allowance of two hundred sixty-five dollars (\$265.00) each biweekly pay period during the Term for his use of his personal automobile. (the “Automobile Allowance”). The Automobile Allowance shall be prorated for any partial employment period.

(b) **Telephone Allowance.** To facilitate performance of Administrator’s duties and achievement of his Performance Goals under this Agreement, the Hospital District agrees to pay the Administrator an allowance of sixty-five dollars (\$65.00) each biweekly pay period during the Term for use of his personal communications device(s) (the “Telephone Allowance”). The Telephone Allowance shall be prorated for any partial employment period.

(c) **Deferred Compensation Plan Contribution.** The Hospital District agrees to deposit into the District’s Internal Revenue Code (“IRC”), Section 457(b) Deferred Compensation Plan (the “Deferred Compensation Plan”) each calendar year for benefit of Administrator, an amount equal to the then current calendar year’s annual IRC Section 457(b) contribution limit (the “Retirement Contribution”). The Retirement Contribution shall be prorated based on twenty-six (26) biweekly pay periods per calendar year and shall be further prorated for any partial employment period. All Retirement Contribution deposits shall be fully and immediately vested in the Administrator and are freely transferrable by the Administrator in the event the Administrator is no longer employed by the Hospital District, subject to the requirements of IRC Section 457(b). The Administrator shall not be restricted from depositing additional personal contributions into the Deferred Compensation Plan. In consideration of this Retirement Contribution provided by the District, the Administrator agrees he will not participate in the District’s IRC, Section 403(b) Tax-Sheltered Annuity Plan.

(d) **Individual Retirement Account Contribution.** The Hospital District agrees to annually deposit into an Individual Retirement Account (“IRA”) designated by the Administrator an amount equal to the then IRC current calendar year’s annual contribution limit for IRAs for persons older than age 50 (the “IRA Contribution”). The IRA Contribution shall be made as a lump sum payment and deposited during the first week of December.

(e) **Employee Insurance Premiums.** The Hospital District agrees to pay up to one hundred twenty-five dollars (\$125.00) each biweekly pay period during the Term toward the employee’s portion of the Hospital District’s health, dental, and vision insurance premiums for the Administrator and his children or family, as he shall determine for each insurance type, and the Administrator is responsible for payment of any amounts in excess of that amount.

(f) **Expense Reimbursement.** The Hospital District shall reimburse the Administrator for reasonable expenses incurred by him in the performance of his duties and achievement of his Performance Goals under this Agreement and his professional development, statutorily required training, and related activities upon written approval of the required number of Board Authorities as described below. Such expenses shall be categorized as those: (i) incurred while within Nueces County; (ii) incurred while outside of Nueces County; (iii) related to Administrator's professional development, statutorily required training, and related activities; and (iv) not covered by or in addition to categories (i)-(iii) herein.

(i) Reasonable reimbursable expenses incurred while within Nueces County shall include business meals, telephone calls, parking, dues for professional organizations, and any other reasonably incurred business-related expenses. The aggregate amount of the Administrator's professional organizations-related dues expenses shall not exceed four hundred fifty dollars (\$450.00) per Hospital District fiscal year and the Administrator is responsible for payment of any dues in excess of that amount;

(ii) Reasonable reimbursable expenses incurred while outside of Nueces County shall include automobile mileage, airfare, toll charges, overnight accommodations, business meals, personal meals, taxicab and shuttle fares, limousine fares, bus fares, train fares, rental car, parking, office supplies, photocopying expense, overnight letters, telephone calls, facsimiles and any other reasonably incurred business-related expenses;

(iii) Reasonable reimbursable expenses for the Administrator's professional development, statutorily required training, and related activities shall include annual dues, registration and course fees, mileage, airfare, toll charges, overnight accommodations, personal meals, taxicab and shuttle fares, limousine fares, bus fares, train fares, rental car, parking and any other reasonably incurred development and training related expenses, including fees, course materials, books, publications, videos, software, and other similar and related materials. The aggregate amount of the Administrator's professional development shall not exceed five thousand dollars (\$5,000.00) per biennium and the Administrator is responsible for payment of any amounts in excess of that limit; and

(iv) Any other additional, reasonable and necessary expenses incurred in the performance of or in support of Administrator's duties and Performance Goals not otherwise identified in Paragraphs 4(e)(i) and (ii) above, or as otherwise approved by the Board Authorities as set forth herein.

For purposes of this Agreement, the term "Board Authorities" shall mean the Board's Chairman, Vice Chairman, Finance Committee Chairman, and Planning Committee Chairman. Prior to reimbursement of any of the Administrator's expenses incurred under Paragraphs 4(e)(i)-(iv) above, said expenses (including appropriate detailed receipts) shall be submitted for review by and written approval of any two (2) of the Board Authorities within fifteen (15) days of incurrence. The Board Authorities shall consider reasonableness and practicality when reviewing Administrator's expenses and approve or disapprove his submissions within five (5) working days.

Following approval by the Board Authorities above, the Hospital District shall reimburse Administrator within five (5) working days.

Reimbursement of Administrator's expenses under Paragraphs 4(e)(ii) and (iii) above shall be limited as follows. The aggregate amount of the Administrator's personal meal expenses shall not exceed seventy-five dollars (\$75.00) per day (excluding tips, which should not exceed fifteen percent [15%] of the bill) and the Administrator is responsible for payment of any personal meal expenses in excess of that limit. To the extent possible, Administrator's airfare expenses should not exceed Coach fare. Administrator's automobile mileage reimbursement shall be based on actual mileage incurred and paid at the Internal Revenue Service standard mileage rate for business miles in effect at the time the mileage was incurred. The Hospital District shall not reimburse the Administrator for any expenses not specifically described and permitted above, including alcoholic beverages and entertainment.

(g) **Provision of Indemnification and Cost of Defense.** To the extent allowed by law, and if the Administrator was acting within the course and scope of his employment with the Hospital District, excluding any criminal acts, the District agrees to hold harmless and indemnify Administrator from any and all demands, claims, suits, actions, legal proceedings, and defense arising from the performance of his duties, both past and present, which are or expected to be brought against him, either in his individual capacity, or in his official capacity as agent and employee of the Board and/or Hospital District. However, in no case will any individual Board member or members be considered personally liable for indemnifying Administrator against such demands, claims, suits, actions, legal proceedings, and defense. This provision shall survive termination of this Agreement.

(h) **Payment of Performance Bond.** To assure compliance with the performance bond requirement of Texas Health and Safety Code, §281.026(d), the Hospital District agrees to arrange for and pay the cost of such bond.

5. **Term and Termination.** The Administrator's term of employment shall be for four (4) years beginning October 1, 2024 and ending September 30, 2028 (the "Term"). Except for good cause, or for other than good cause as described below, a majority vote of the entire Board may terminate this Agreement not more than ninety (90) days and not less than sixty (60) days prior to the end of the Term upon written notice of such to the Administrator.

For good cause, or for other than good cause, the Board may terminate this Agreement upon sixty (60) days written notice of such to the Administrator. For purposes of this Agreement, the phrase "for good cause" shall mean: (i) the Administrator willfully breaches or habitually neglects the duties he is required to perform under terms of this Agreement; (ii) the Administrator refuses to obey reasonable Board directives; (iii) the Administrator commits clearly dishonest acts toward the Hospital District; and (iv) the Administrator is formally charged for any crime involving moral turpitude. The phrase "for other than good cause" shall mean: (i) occurrence of circumstances that make it impossible or impracticable for the business of the District to be continued; (ii) the death of the Administrator; (iii) the loss by Administrator of his legal capacity;

(iv) the continued incapacity on the part of the Administrator to perform his duties for a continuous period of ninety (90) days, unless waived by the Board; and (v) the Administrator becomes permanently disabled because of sickness, physical or mental disability, or any other reason, such that it reasonably appears that he will be unable to perform his duties under this Agreement.

The Administrator may terminate this Agreement for any reason upon sixty (60) days written notice of such to the Board's Chairman.

Upon termination of this Agreement by either the Board or the Administrator as described in this Paragraph 5, the Administrator shall be entitled to the Compensation, Goal Achievement Pay, Common Benefits, and Supplemental Benefits, as provided for in this Agreement, that were earned prior to the effective date of the termination, computed pro rata up to and including the effective date of termination.

6. **Subsequent Employment.** The Administrator's subsequent employment shall be governed as follows:

(a) **Consultant for Hospital District.** In the event this Agreement shall expire at the end of the Term or be terminated by the Administrator or the Board at any other time, the Administrator may be called upon from time to time as a consultant by the Board for a period of one hundred eighty (180) days from the date of expiration or termination of the Agreement.

(b) **Indigent Health Care Providers.** During the one hundred eighty (180)-day period following the expiration or termination of this Agreement, the Administrator shall not consult to or be employed by any entities located in Nueces County, Texas then under contract to the Hospital District to provide indigent health care. In the event the Board terminates this Agreement, or in the event any action is taken by the Board or any other body or entity to abolish, dissolve, or materially diminish the powers or duties of the Hospital District and the Administrator terminates this Agreement, there shall not be any form of subsequent employment constraint enforceable on the Administrator at any time.

(c) **Payment.** In consideration of the Hospital District's requirements in Paragraphs 6(a) and (b) above, the Board agrees that the Administrator shall be paid for being a consultant to the Hospital District and his agreement not to consult to or be employed by any entities located in Nueces County, Texas then under contract to the Hospital District to provide indigent health care. As payment, the Board agrees the Administrator shall be paid at the end of the one hundred eighty (180)-day period a lump sum amount equal to the amount(s) associated with the Administrator's reasonable achievement of any previously unclaimed or unpaid Performance Goal(s) described in Paragraph 3(b) and set forth in Attachment "A," including any Performance Goal(s) achieved and documented following the expiration or termination of this Agreement. Such payment shall be made whether or not the Administrator is requested to consult with the Hospital District as described in Paragraph 6(a) above. Prior to disbursement of the payment, the Administrator shall present to the Board relevant documentation supporting his achievement of the specific Performance Goal(s) being relied upon for the payment and the Board

agrees the District will provide the Administrator such documentation if needed.

7. **Severability.** If any provision contained in this Agreement is determined by a court of competent jurisdiction to be void, illegal or unenforceable, in whole or in part, then the other provisions contained herein shall remain in full force and effect as if the provision which was determined to be void, illegal, or unenforceable had not been contained herein.

8. **Amendment, Modification, and Waiver.** This Agreement may not be changed orally but only by written agreement signed by both parties. The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party. This instrument contains the entire agreement of the Parties concerning employment and supersedes all prior and contemporaneous representations, understandings, and agreements, either oral or in writing between the parties hereto with respect to the employment of the Administrator by the Board and all such prior or contemporaneous representations, understandings and arrangements, both oral and in written, are hereby terminated upon the beginning date of this Agreement.

9. **Ratification.** Upon execution of this Agreement by both parties, the Administrator's compensation for any services provided to the Hospital District prior to execution of this Agreement shall be calculated pursuant to the terms of this Agreement and are herein ratified. All terms and conditions as set out in this Agreement shall apply to such ratified compensation and services.

10. **Governing Law and Venue.** Unless specifically provided otherwise, the parties intend that the laws of the State of Texas should govern the validity of the Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties hereto. Venue for all matters arising from this Agreement or other related matters subject to the provisions herein relating to binding arbitration shall be in Nueces County, Texas.

11. **Attachments, Schedules, and Exhibits.** Attachments, schedules, and exhibits mean the attached documents setting out certain particulars of this Agreement and any replacement documents thereof. All attachments, schedules, and exhibits referred to in this Agreement are incorporated herein by reference and are hereby made part of this Agreement.

12. **Mediation.** In the event of a dispute or disagreement regarding the performance of duties or obligations as set forth in this Agreement, the parties agree that they will participate in mediation, for the purpose of resolving any such disputes or disagreements. Each party shall pay its own legal and other costs relating to the mediation regardless of the outcome of the mediation.

Attachment “A”

PERFORMANCE GOALS		
Goal	Description	Pay as Percent of Salary
Fiscal Year 2024 (10/01/2023 – 09/30/2024) - Additional Goal		
1	Resolve dispute relating to CHRISTUS Spohn’s Emergency Medicine Residency Program and secure commitment to continue the Program for an additional six years through the 2029-2030 Academic Year.	10%
Fiscal Year 2025 (10/01/2024 – 09/30/2025)		
2	Resolve Escrow payment dispute relating to achievement of final milestone.	7%
3	Initiate marketing campaign promoting the Nueces Aid Program.	5%
4	Pursue 89 th Legislative Session objectives.	3%
5	Conduct Nueces County Medical Needs Assessment.	2%
6	Assess the benefit of switching from Nueces County-provided employee health insurance to an open-market employee health insurance plan.	1%
7	Successfully upgrade Nueces Aid data processing system.	1%
8	Assist Nueces County with negotiating extension terms of Nueces County Inmate Healthcare Services Agreement with Wexford.	2%
9	Select and implement program(s) from Opioid Abatement Fund Council’s approved programs listing.	1%
10	Achieve uneventful financial audit results and no significant management letter-related comments for fiscal year ending September 30, 2025.	5%
Fiscal Year 2026 (10/01/2025 – 09/30/2026)		
11	Expand marketing campaign promoting the Nueces Aid Program.	3%
12	Assist Nueces County develop RFP for Inmate Health Care Services.	2%
13	Conduct employee wage survey.	3%
14	Assess need for additional mental health infrastructure.	2%
15	Achieve uneventful financial audit results and no significant management letter-related comments for fiscal year ending September 30, 2026.	5%
Fiscal Year 2027 (10/01/2026 – 09/30/2027)		
16	Expand marketing campaign promoting the Nueces Aid Program.	3%
17	Pursue 90 th Legislative Session objectives.	3%
18	Secure space for Administrative Offices; negotiate extension or new lease.	2%
19	Achieve uneventful financial audit results and no significant management letter-related comments for fiscal year ending September 30, 2027.	5%
Fiscal Year 2028 (10/01/2027 – 09/30/2028)		
20	Expand marketing campaign promoting the Nueces Aid Program.	3%
21	Propose Administrator succession plan.	5%
22	Achieve uneventful financial audit results and no significant management letter-related comments for fiscal year ending September 30, 2028.	5%
During Any Fiscal Year		
23	Accomplish sale of Memorial Medical Center property.	10%
24	Accomplish sale of non-Memorial Medical Center property.	5%

APPROVED & ACCEPTED

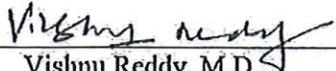
BY: Vishnu Reddy
NAME: VISHNU REDDY, M.D.
TITLE: VICE CHAIRPERSON
DATE: 1/14/2024

APPROVED & ACCEPTED

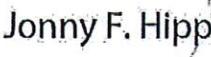
Digitally signed by Jonny F. Hipp
Date: 2025.01.12 22:15:48 -06'00'
BY: Jonny F. Hipp
NAME: JONNY F. HIPPI
TITLE: ADMINISTRATOR/CHIEF EXECUTIVE OFFICER
DATE: _____

IN WITNESS WHEREOF, the parties have hereunto undertaken this Agreement and executed it as of the 13th day of January 2025.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**
("Board" and "Hospital District")

By: 
Vishnu Reddy, M.D.,
Vice Chairman Board of Managers

JONNY F. HIPPI
("Administrator")

By: 
Jonny F. Hipp, ScD, FACHE
Digitally signed by Jonny F. Hipp
Date: 2025.01.12 22:15:04 -06'00'

APPROVED AS TO FORM:



Jenny P. Dorsey
Nueces County Attorney
1/13/2025

Memorandum

To: Board of Managers
From: Jonny F. Hipp, Administrator
Date: January 24, 2025
Re: Supplemental Legislative Support

The Administrator will verbally discuss this agenda item with the Board during the meeting.

Jonny F. Hipp



Kara Sands

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

Main: (361)888-0580

Receipt: 20250124000142

Date: 01/24/2025

Time: 03:04PM

By: Dusty G

Station: CLERK02

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	2025000044	10	\$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

NUECES COUNTY HOSPITAL DISTRICT

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>



Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2025000044

Public Notice
PUBLIC NOTICES

Recorded On: January 24, 2025 03:04 PM

Number of Pages: 10

" 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: 2025000044
Receipt Number: 20250124000142
Recorded Date/Time: January 24, 2025 03:04 PM
User: Dusty G
Station: CLERK02

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

JAN 24 2025

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS - REGULAR MEETING
Wednesday, January 29, 2025 at 12:00 PM

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=T2RVVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

Attend Meeting via Telephone:

One tap mobile

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

Dial by your location

- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 669 444 9171 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)

Meeting ID: 574 676 5992

Find your local number: <https://nchdcc-org.zoom.us/j/kbKxLl8Eq4>

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
BOARD OF MANAGERS - REGULAR MEETING
Wednesday, January 29, 2025 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Mariana Garza, J.D.
- Efrain Guerrero, Jr.
- Georgia Neblett
- Karen O'Connor Urban

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 Board of Managers 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. WELCOME NEW APPOINTEES TO THE BOARD OF MANAGERS: Georgia Neblett and Karen O'Connor Urban

5. 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.

6. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board 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 Board'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 Board through a translator shall limit their comments to six (6) minutes.

7. 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 Board 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 Board of Managers minutes:

1. Regular Meeting of December 10, 2024; and
2. Special Meeting of January 7, 2025.

B. Receive annual listing of vendors as of January 23, 2025; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2025 year-to-date:

1. Salaries, benefits, and supplies at/for the 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. (*Finance Committee*)

D. Receive 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 December 31, 2024. (*Finance Committee*)

E. Receive 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. (*Finance Committee*)

F. Receive 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 December 31, 2024. (*Finance Committee*)

G. Receive 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. (*Finance Committee*)

H. Receive summary report 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). (*Finance Committee*)

I. Receive reports relating to Nueces Aid Program enrollment for the month-ended December 31, 2024:

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

8. **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. **Finance Committee:**

1. **Financial Statements:**

- a. Receive and approve unaudited financial statements for the month and fiscal year-to-date periods ended September 30, October 31, November 30, and December 31, 2024. (***ACTION***)

2. **Investment Report:**

- a. Receive and approve Quarterly Investment Report for fiscal quarter-ended September 30, 2024 and ratify related investment transactions. (***ACTION***)

B. **Legislative Committee:**

1. Discuss and consider amending the Hospital District's Legislative Agenda for 89th Texas Legislative Session. (***ACTION***)

C. **Interim Legislative and Finance Committees' Business:**

1. Discuss and consider deferring the Finance and Legislative Committees' monthly business to the Board of Managers during the period February - June 2025. (***ACTION***)

D. **Employee Health Insurance:**

1. Discuss and consider approval of amended Interlocal Agreement between Nueces County and Nueces County Hospital District relating to the provision of certain County employee benefits, including but not limited to health insurance to Hospital District employees and other related matters; initial term October 1, 2024 - September 30, 2025; and authorize Administrator to negotiate final details as needed and execute Agreement. (***ACTION***)

E. Marketing Initiatives:

1. Discuss and consider approving an agreement with MDR Advertising relating to the development of marketing initiatives and campaigns, and authorize Administrator to execute the agreement. *(ACTION)*

F. Board of Managers Business:

1. Elect Board of Managers Officers for the period January 30, 2025 - September 30, 2025; elections pursuant to Texas Health and Safety Code, §281.023(a) and Board of Managers Bylaws, §2.2.A:

- a. Chairman;
- b. Vice-Chairman; and
- c. Confirm appointment of Administrator as Board of Managers Secretary as provided by Texas Health and Safety Code, §281.023(b). *(ACTION)*

2. Chairman-Elect's appointment of Committee Chairs and members to Standing and Special Committees for the term of January 30, 2025 - September 30, 2025; appointments pursuant to Board of Managers Bylaws, §2.5.A, and §2.5.B:

a. Standing Committees:

1. Finance;
2. Planning;
3. Quality Management; and

b. Special Committees:

1. Legislative; and
2. Other Special Committees. *(ACTION)*

3. Discuss and consider amending the 2025 Board of Managers and Board Committees meeting schedule. *(ACTION)*

G. Administrator's Briefing:

1. Receive executed Consulting Agreement with 3dhealth for comprehensive Nueces County physician needs assessment and patient access analysis. *(INFORMATION)*
2. Receive executed Disbursement Request relating to final disbursement under Escrow Agreement between Nueces County Hospital, CHRISTUS Spohn Health System Corporation, and Argent Institutional Trust Company. *(INFORMATION)*
3. Receive executed Escrow Amendment Conditions Letter Agreement between the Nueces County Hospital District and CHRISTUS Spohn Health System Corporation relating to the release and disbursement of remaining Escrow Funds to CHRISTUS Spohn and establishment of a call right to the Hospital District relating to certain real properties leased under the Amended and Restated Membership Agreement. *(INFORMATION)*

4. Receive executed Administrator's Employment Agreement for the term October 1, 2024 - September 30, 2028. **(INFORMATION)**

5. Supplemental legislative support during the 89th Texas Legislative Session. **(INFORMATION)**

6. Next scheduled Board of Managers and Board Committee regular meetings (all meetings' dates, times, and locations are subject to change):

a. Finance Committee: February 25, 2025 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

b. Legislative Committee: February 25, 2025 at 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

c. Board of Managers: February 25, 2025 at 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

9. **CLOSED MEETING** - Public Notice is hereby given that the Board of Managers may 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. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to dispute resolution demand received from CHRISTUS Spohn Health System relating to the Amended and Restated Membership Agreement, pursuant to §551.071.

B. Consult with attorneys on matters relating to employee health insurance, pursuant to §551.071.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (***ACTION AS NEEDED***)

11. **ADJOURN**

12. Public Notice Posting Receipt.