



**BOARD OF MANAGERS
Regular Board Meeting
Tuesday, March 25, 2025 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- ___ Belinda Flores, Chairman
- ___ Vishnu V. Reddy, Vice Chair
- ___ Sylvia Tryon Oliver
- ___ Mariana Garza
- ___ 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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. REGULAR SESSION

A. PUBLIC COMMENT - This section provides the public the opportunity to address the Board on any issues within its authority. 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. The presiding officer may, if he/she deems it necessary, limit both the number of commenters and the time allotted to each commenter. Under the law, the Board may only take action on items specifically listed on the agenda. Subject matter presented which is not part of the agenda will be referred to District staff for review if appropriate. Materials submitted to the Board during public comment will not be returned. At least ten (10) copies of any document to be used by any commenter should be available for distribution to the Board. The commenter is responsible for preparation of the copies. The commenter's name and, if applicable, meeting agenda item number should be clearly marked on such documents.

B. 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:

- | | |
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| 1. Approve Board of Managers Regular Meeting minutes of February 26, 2025. | 9 |
| 2. Receive listing of new vendors as of March 21, 2025 listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. | 21 |
| 3. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2025 year-to-date: | 23 |
| a. Salaries, benefits, and supplies at/for the City of Corpus Christi/Nueces County Public Health District; | |
| b. Emergency medical services provided in unincorporated areas of Nueces County; | |

- c. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
- d. Medical services provided at County correctional facilities:
 - 1. Nueces County Jail; and
 - 2. Nueces County Juvenile Detention Center;
- e. Funding for alcohol and drug abuse treatment programs:
 - 1. Cenikor (Charlie's Place); and
 - 2. Council on Alcohol and Drug Abuse;
- f. Funding for diabetes prevention and supporting programs; and
- g. Public health grants.

4. 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 February 28, 2025. 25

5. 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. 27

6. 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. 29

7. 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: 31

- a. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - 1. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
 - 2. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - 3. Network Access Improvement Program (NAIP); and

4. Texas Incentives for Physicians and Professional Services (TIPPS); and

b. 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:

1. Disproportionate Share Hospital (DSH);
2. Graduate Medical Education (GME);
3. Hospital Augmented Reimbursement Program (HARP); and
4. Hospital Uncompensated Care (UC).

8. Receive reports relating to Nueces Aid Program enrollment for the month-ended February 28, 2025:

- | | |
|---|----|
| a. Total Persons and Households Enrolled; | 33 |
| b. Enrollment Summary; | 35 |
| c. Denials; | 38 |
| d. Application Processing Summary; and | 40 |
| e. Enrollment by Zip Code. | 47 |

C. 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:

1. **Finance:**

a. Financial Statements:

- | | |
|--|----|
| 1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended February 28, 2025.
<i>(ACTION)</i> | 51 |
|--|----|

b. Investment Report:

- | | |
|--|----|
| 1. Receive and approve Quarterly Investment Report for fiscal quarter-ended December 31, 2024 and ratify related investment transactions.
<i>(ACTION)</i> | 59 |
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2. **Legislation:**

a. Receive information on Nueces County Hospital District's 89th Texas Session Legislative Agenda, as amended:

- | | |
|--|----|
| 1. Introduced Session Bills: H.B. 4801 and S.B. 2666, relating to the establishment of a grant program to allow the Hospital District to recruit and retain certain medical professionals; and | 90 |
| 2. 2026-2027 Biennium Budget Rider requests relating to local graduate medical education and regional mental health inpatient | 96 |

facilities. *(INFORMATION)*

b. Discuss and consider adopting Board of Managers Resolutions requesting and supporting legislation during the 89th Texas Session:

1. Legislation relating to the establishment of a grant program to allow the Nueces County Hospital District to recruit and retain certain physicians and increase the number of residency positions at hospitals in the District; and 100

2. 2026-2027 Biennium Budget Riders for:

1. Graduate Medical Education; and 105

2. Construction of mental health inpatient facilities in the Coastal Bend region, including a 50-bed state hospital maximum security facility, or a local mental health inpatient facility with at least 50 percent forensic capacity. 110

(ACTION)

3. Medical Specialties Demand:

a. Receive and discuss information on Projected Medical Specialty Supply, Demand, and Needs for Nueces County; information meets requirement of December 14, 2023, Emergency Medicine Support Letter Agreement between the Hospital District and CHRISTUS Spohn Health System Corporation. *(INFORMATION)* 115

4. Nueces Aid Program’s Eligibility Guidelines:

a. Receive reference information relating to U.S. Department of Health and Human Services (HHS) Poverty Guidelines:

1. Annual update of the HHS Poverty Guidelines from Federal Register, Vol. 90, No. 11, January 17, 2025, pp. 5917-5918; and 121

2. Prior HHS Poverty Guidelines and Federal Register References, 1982-2024. *(INFORMATION)* 124

b. Receive notice of annual increase adjustments of Nueces Aid Program’s Eligibility Guidelines; adjustments effective March 1, 2025 for: 130

1. Household Resources as required by the Program’s Handbook Policy No. NA002, Attachment 2, Sections I-B, I-C-1, I-C-23, and I-F; and 133

2. Household Income as required by Program’s Handbook Policy No. NA002, Attachment 4, Section I-F-3. 140
(INFORMATION)

5. Board of Managers Business:

a. Elect Board of Managers Vice Chair for the period March 26 - September 30, 2025; elections pursuant to Texas Health and Safety Code, §281.023(a) and Board of Mangers Bylaws, §2.2.A. 153
(ACTION)

6. CHRISTUS Spohn Board of Directors:

a. Discuss and consider a reappointment to CHRISTUS Spohn Health System Corporation's Board of Directors for a three-year term commencing January 1, 2025 and ending December 31, 2027; appointment pursuant to CHRISTUS Spohn Health System Membership Agreement, Article IV, Section 4.01(b). **(ACTION)** 157

7. Administrator's Actions:

a. 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):

1. Pursuit of 89th Texas Legislative Session Agenda, including but not limited to actions relating to Bills and Riders; and 161

2. Submission of Calendar Year 2024 unreimbursed health care expenditure amounts to the Texas Department of State Health Services for pro rata share of the annual distribution of income from the Tobacco Permanent Settlement Trust Account by the Comptroller of Public Accounts; expenditure submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.1(b) and §102.3(a), (e)(2), and (f). **(ACTION)** 171

8. Administrator's Briefing:

a. Next scheduled Board of Managers regular meeting (meeting date, time, and location are subject to change):

1. Board of Managers: Tuesday, April 22, 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)**

6. 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 legislative matters.

B. Consult with attorneys on matters relating to Hospital District appointments to the CHRISTUS Spohn Health System Corporation's Board of Directors.

7. 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. Consider final action, decision, or vote on matters considered in the Closed Meeting.
(ACTION AS NEEDED)

8. ADJOURN

9. Public Notice Posting Receipt.

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DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
FEBRUARY 26, 2025**

The Nueces County Hospital District Board of Managers met at 12.:00 p.m., February 26, 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
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	NC Courthouse Attorney
Mark Hendrix	NCMHID
Andrea Kovarik	NCMHID
Dom Dominguez	Christus Spohn
Brigid Cook	Adamson & Co.
Caitlan Chupe	Adamson & Co.
Stephen Rybak	MDR
Paityn Fleming	Chief of Staff – via Zoom

1. WELCOME

2. ROLL CALL OF MEMBERS

Y Belinda Flores, Chairman
Y Vishnu V. Reddy, Vice Chair
Y Sylvia Tryon Oliver
Y Mariana Garza
X Efrain Guerrero, Jr.

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 Y__ Georgia Neblett
 Y__ Karen O'Connor Urban

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

- A. Call to order – Belinda Flores, Chairman.
The meeting was called to order at 12:04 p.m.
- B. Establish quorum – Ms. Flores, Chairman.
A quorum was present with six members in attendance.

**Belinda Flores, Chairman – PRESENT
Vishnu V. Reddy, Vice Chair – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Mariana Garza, Member – PRESENT @ 12:34 p.m.
Georgia Neblett, Member – PRESENT
Karen O'Connor Urban, Member – PRESENT
Efrain Guerrero, Jr., 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.

**Already on file a signed and notarized Conflict of Interest by
Georgia Neblett re: MDR Advertising.**

5. WORKSHOP SESSION - Workshop Session is an open meeting for the purposes of information gathering and discussion between the Board of Managers and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during the Workshop. Public comment will not be accepted during the Workshop Session.

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A. Indigent care enrollment community outreach.

6. **REGULAR SESSION** - Following the Workshop Session, the Board of Managers will move into the Regular Session prior to taking any action(s) on items listed on the Consent or Regular Agendas.

7. **PUBLIC COMMENT** - This section provides the public the opportunity to address the Board on any issues within its authority. 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. The presiding officer may, if he/she deems it necessary, limit both the number of commenters and the time allotted to each commenter. Under the law, the Board may only take action on items specifically listed on the agenda. Subject matter presented which is not part of the agenda will be referred to District staff for review if appropriate. Materials submitted to the Board during public comment will not be returned. At least ten (10) copies of any document to be used by any commenter should be available for distribution to the Board. The commenter is responsible for preparation of the copies. The commenter's name and, if applicable, meeting agenda item number should be clearly marked on such documents.

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8. **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 January 29, 2025.

B. Receive listing of new vendors as of February 19, 2025; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

**BOARD OF MANAGERS
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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.

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 January 31, 2025.

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.

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 January 31, 2025.

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.

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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).

I. Receive reports relating to Nueces Aid Program enrollment for the month-ended January 31, 2025:

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

Consent Agenda Approved. Motion by Karen O'Connor Urban and seconded by Georgia Neblett. MOTION CARRIED.

9. **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 Business:

1. Receive, discuss, and consider acceptance of a report from Adamson & Company, LLC on the audit of financial statements of the governmental activities and each

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major fund of the Hospital District for the fiscal year ended September 30, 2024. *(ACTION)*

**Caitlyn Chupe from Adamson & Company presented.
Motion by Sylvia T. Oliver and seconded by Mariana Garza.
MOTION CARRIED.**

2. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended January 31, 2025. *(ACTION)*

**Motion by Mariana Garza and seconded by Sylvia T. Oliver.
MOTION CARRIED.**

B. Community Outreach:

1. Discuss and consider approving an agreement with MDR Advertising relating to the development of indigent care-related community outreach initiatives and campaigns; authorize Administrator to execute the MDR agreement; and discuss and consider related matters. *(ACTION)*

Item B.1. tabled by Belinda Flores, Chairman.

2. Discuss and consider authorizing the Administrator to prepare a pro forma for performing indigent care enrollment outreach activities in-house. *(ACTION)*

**Motion by Mariana Garza and seconded by
Dr. Vishnu Reddy. MOTION CARRIED.**

C. Legislative Business:

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

**Motion by Dr. Vishnu Reddy and seconded by
Mariana Garza. MOTION CARRIED.**

D. Employee Health Insurance:

1. Discuss and consider approval of an amended Interlocal Cooperation 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; authorize Administrator to execute the

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Agreement; and discuss and consider related matters. *(ACTION)*

**Motion by Dr. Vishnu Reddy and seconded by
Sylvia T. Oliver. MOTION CARRIED.**

2. Discuss and consider authorizing the Administrator to obtain the services of an Agent of Record for the purposes of purchasing, servicing, and maintaining Hospital

District employee health and other benefit insurance coverage, possibly beginning October 1, 2025, and to perform certain pre-purchase consultations and services; authorize the Administrator to prepare and execute the related agreement. *(ACTION)*

**Motion by Dr. Vishnu Reddy and seconded by
Georgia Neblett. MOTION CARRIED.**

E. Opioid Settlement Funds:

1. Discuss and confirm April 23, 2024 Board of Managers Resolution relating to conditions precedent to receipt of statewide opioid settlement funds distributed to hospital districts by the Texas Comptroller of Public Accounts. *(ACTION)*

**Motion by Dr. Vishnu Reddy and seconded by
Karen O'Connor Urban. MOTION CARRIED.**

2. Receive information on the initial distribution of Texas Statewide Opioid Settlement funds to the Hospital District from the Texas Comptroller of Public Accounts, and discuss related matters. *(INFORMATION)*

3. Discuss Texas Opioid Abatement Fund Council rules relating to the use of funds distributed to hospital districts by the Texas Comptroller of Public Accounts and discuss related matters. *(INFORMATION)*

4. Discuss and consider utilizing the Nueces Center for Mental Health & Intellectual Disabilities to provide opioid crisis remediation programs for the Hospital District in one or more categories approved by the Texas Opioid Abatement Fund Council; the District's provision of remediation services relates to the required use of funds distributed to the District by the Texas Comptroller of Public Accounts from the Texas Statewide Opioid Settlement; authorize Administrator to prepare and execute the related agreement; and discuss and consider related matters. *(ACTION)*

**Motion by Dr. Vishnu Reddy and seconded by
Karen O'Connor Urban. MOTION CARRIED.**

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F. Mental Health:

1. Receive a report from the Nueces Center for Mental Health and Intellectual Disabilities relating to its Community Collaborative programs for the period October 1, 2024 - January 31, 2025. (*INFORMATION*)

Mark Hendrix and Andrea Kovarik presented.

G. Board of Managers Business:

1. Elect Board of Managers Vice Chair for the period February 27 - September 30, 2025; elections pursuant to Texas Health and Safety Code, §281.023(a) and Board of Managers Bylaws, §2.2.A. (*ACTION*)

**Motion to table Karen O'Connor Urban and
seconded by Mariana Garza.
MOTION CARRIED.**

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

**Motion by Dr. Vishnu Reddy to continue having the
Board Meetings every fourth Tuesday of the month.
Seconded by Mariana Garza. MOTION CARRIED.**

H. 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. Change accounting firm performing the audit of the Hospital District's financial statements and major funds for the fiscal year ended September 30, 2024, to Adamson & Company, LLC from Collier, Johnson & Woods, P.C. due to the latter firm's divestment of its audit practice during performance of the audit. (*ACTION*)

**Motion by Karen O'Connor Urban and seconded by
Georgia Neblett. MOTION CARRIED.**

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

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

a. Board of Managers: Tuesday, March 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)*

10. 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 employee health and other benefit insurance coverage.

B. Consult with attorneys on matters relating to the Texas Opioid Abatement Fund Program.

C. Consult with attorneys on matters relating to Board of Managers Bylaws.

11. 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.

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

No action taken.

12. ADJOURN

Motion to adjourn by Belinda Flores, Chairman at 2:18 p.m.

**BOARD OF MANAGERS
REGULAR MEETING
MINUTES
FEBRUARY 26, 2025**

PRESIDING OFFICER:

Belinda Flores, Chairman

ATTEST:

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

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

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
2123	Adamson & Company, LLC	4101 S. Alameda Street	Corpus Christi	TX	78411

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	441,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,324.00	1,765,296.00	1,323,972.00
Mental Health Wellness	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00
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	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	650,000.00	503,000.00
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	262,360.10	219,616.53	195,517.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,435.45	2,550,000.00	1,403,564.55
NC Juvenile Center	0.00	0.00	62,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,453.40	474,000.00	411,546.60
Nueces County Jail Infirmary Svcs	0.00	0.00	0.00	0.00	940,086.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,086.28	5,202,850.00	4,262,763.72
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	50,000.00	48,500.00
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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	230,000.00	170,000.00
Totals	268,474.68	200,466.20	567,093.50	867,940.53	1,175,104.22	0.00	3,079,079.13	12,114,275.00	9,035,195.87						

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2025
As if Adjudicated January 1, 2025 through February 28, 2025**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	532	3,241,259	433,327	12,404	420,923
ASU	13	1,855,402	363,592	(106)	363,698
Clinic	(6)	(6,208)	(1,707)	-	(1,707)
Obs	5	354,855	101,646	26,828	74,818
OP	2,711	6,935,048	1,808,741	94,476	1,714,265
Subtotal	3,255	12,380,356	2,705,599	133,602	2,571,997
IP	44	1,647,121	169,585	8,980	160,605
SNF					-
RX	17,717	71,301,067	2,731,785	90,194	2,641,591
Physician	2,305	1,097,828	303,305	8,761	294,544
Total	23,321	86,426,372	5,910,274	241,537	5,668,737

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	2,709,161.08	3,020,677.07							16,727,321.08
Week 2	2,404,654.68	2,639,248.54	2,845,782.58	2,551,052.66	3,053,133.62	3,662,581.49							17,156,453.57
Week 3	2,449,704.10	2,945,690.73	2,842,613.19	3,137,015.46	3,077,116.07								14,452,139.55
Week 4	2,593,480.60	2,867,191.22	3,201,866.84	2,429,815.54	3,228,611.11								14,320,965.31
Week 5			2,168,904.61	2,902,616.61									5,071,521.22
Subtotal	10,607,903.69	10,881,921.54	13,800,173.32	13,687,121.74	12,068,021.88	6,683,258.56	0.00	0.00	0.00	0.00	0.00	0.00	67,728,400.73

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	83,587,305.85	77,760,212.38	77,594,252.40	77,594,252.40	77,594,252.40	77,594,252.40	77,594,252.40	77,594,252.40	15,144,830.77
Deposits													
Christus Spohn	18,463,203.50												18,463,203.50
CCMC	13,014,802.50												13,014,802.50
CC Rehab	590,255.50				295,127.75								885,383.25
Driscoll	13,448,905.50												13,448,905.50
PAM Specialty	759,945.50			379,972.75									1,139,918.25
PAM Rehab	746,361.00			373,180.50									1,119,541.50
S. TX Surgical	1,349,509.50												1,349,509.50
Subtotal	48,372,983.00	0.00	0.00	753,153.25	295,127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,421,264.00
Interest	98,346.97	250,248.73	242,839.98	308,747.77	260,742.20								1,160,925.65
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	1,983,790.34	555,869.95	0.00	78,505,756.35						
Inter-Governmental Transfers													
UC			(10,274.91)		(2,875,437.56)	(165,959.98)							(3,051,672.45)
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)
ATLIS					(3,507,525.86)								(3,507,525.86)
Total IGT's	(390,856.50)	(7,314,056.76)	(1,051,966.69)	(750,531.37)	(6,382,963.42)	(165,959.98)	0.00	0.00	0.00	0.00	0.00	0.00	(16,056,334.72)
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	67,482,313.38	60,418,505.35	82,354,046.88	83,587,305.85	77,760,212.38	77,594,252.40							

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	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	593,728,829	269,271,976	54,617,146	156,172,149	133,477,263	3,687,187	7,610,009	23,063,813	122,992	1,634,774,961	43%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	222,550,153	0	14,571,054	0	28,694,123	0	0	789,046	373,406	315,376,640	8%
Corpus Christi Medical Center	121,850,134	172,786,925	0	47,168,955	0	165,443,379	0	6,861,475	11,523,782	8,022,653	533,657,303	14%
Driscoll Childrens Hospital	314,822,705	32,102,232	0	0	0	713,991,489	2,062,491	17,459,670	90,259,446	12,070,907	1,182,768,941	31%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	0	889,769	0%
Corpus Christi Rehab Hospital	0	0	0	286,797	0	0	0	0	0	122,992	409,789	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	184,488	185,818	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,061,576	0	0	0	317,883	1,520,660	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	122,992	122,992	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,068,891,295	269,271,976	133,255,675	156,172,149	1,042,667,830	5,749,678	31,931,155	125,636,087	21,338,312	3,779,768,665	100%

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

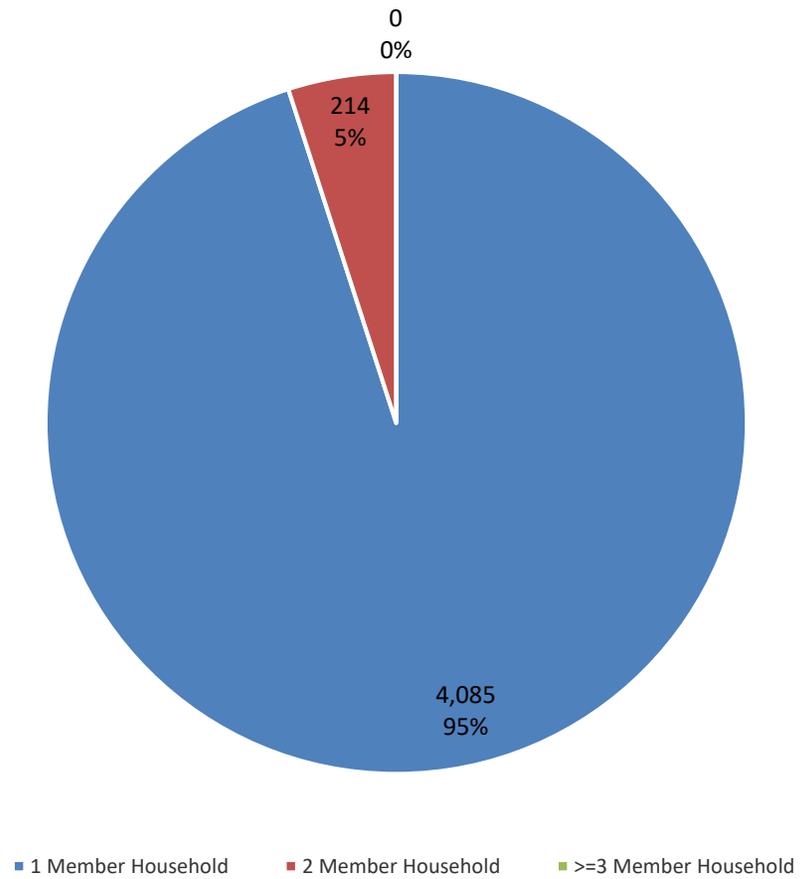
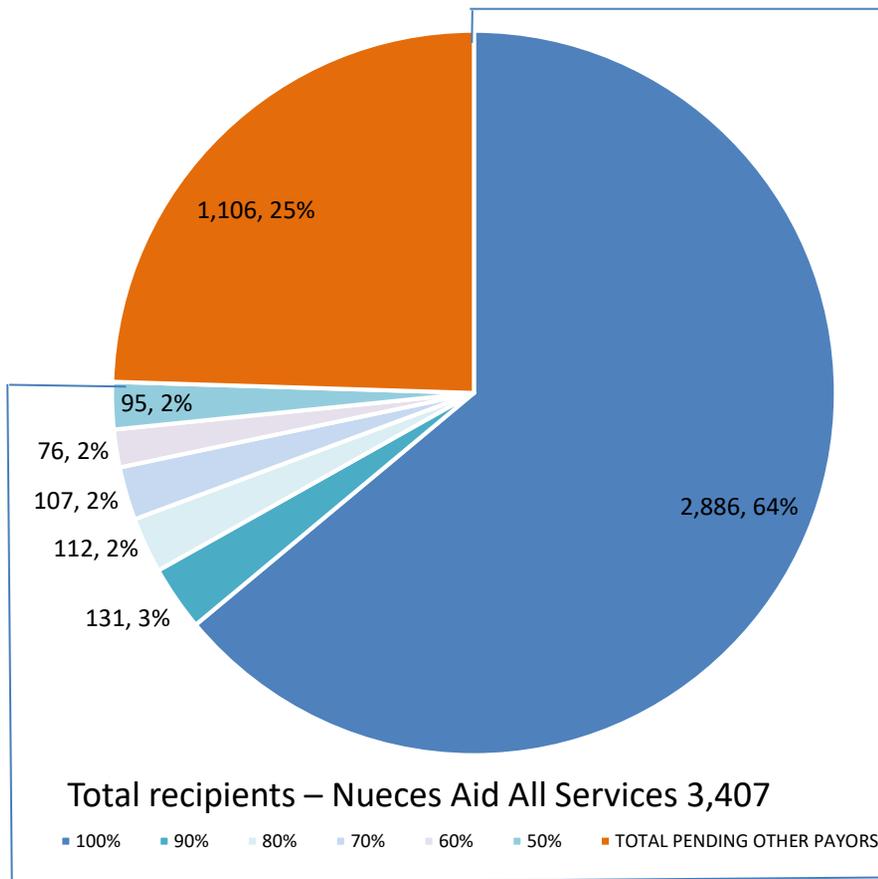
IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS
Nueces County Hospital District	338,074,018	347,788,022	95,231,198	58,389,165	61,466,469	121,004,253	0	8,418,229	45,286,735	5,025,665	1,080,683,753
Nueces LPPF	27,902,997	68,762,834	7,478,253	0	0	280,901,781	1,780,044	3,526,330	4,552,216	3,507,526	398,411,982
TOTALS	365,977,014	416,550,856	102,709,451	58,389,165	61,466,469	401,906,034	1,780,044	11,944,560	49,838,951	8,533,191	1,479,095,735

February 2025

Nueces Aid Program Enrollment

Total Enrolled
4,513

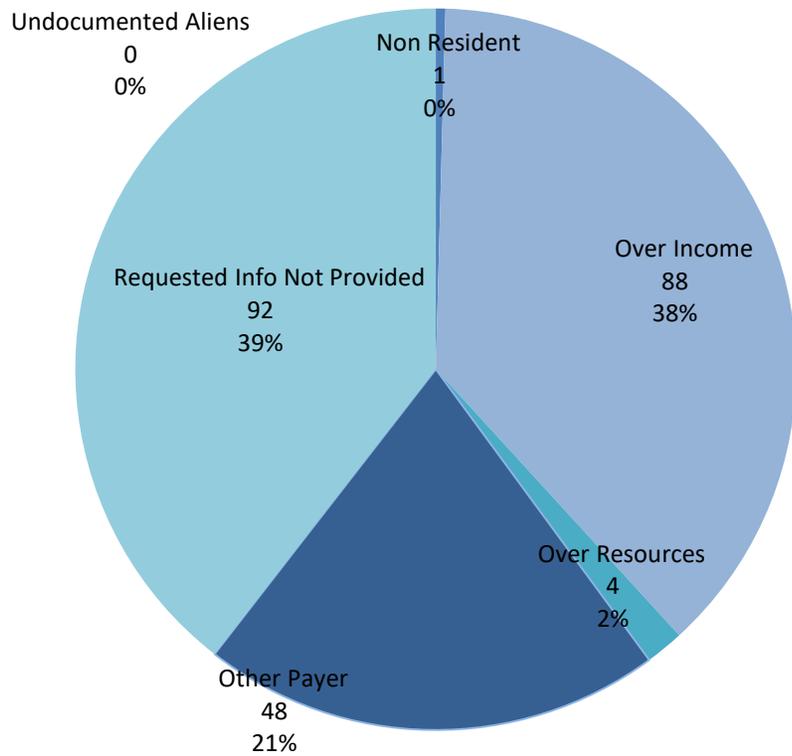
Total Households
4,299



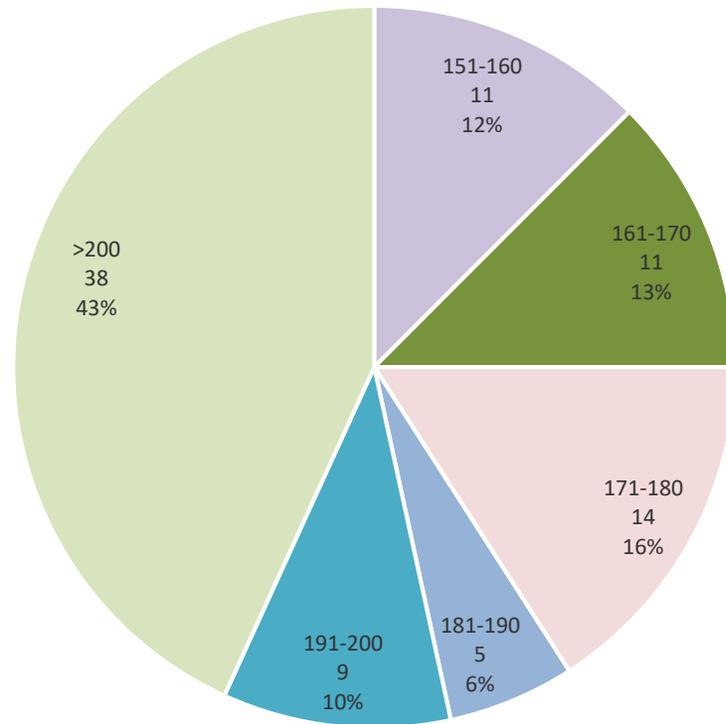
NUECES AID DENIALS

Calendar Year 2025
January-February

Denial Reasons



Comparison of Over Income Case to 2023 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2025**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2025	Comments
TOTAL APPLICATIONS	857	770											1,627	
- Approved	741	653											1,394	
%	86.5%	84.8%											85.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	116	117											233	
%	13.5%	15.2%											14.3%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	536	463											999	
%	72.3%	70.9%											71.7%	
90%	13	21											34	
%	1.8%	3.2%											2.4%	
80%	25	9											34	
%	3.4%	1.4%											2.4%	
70%	17	10											27	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.3%	1.5%											1.9%	
60%	14	10											24	
%	1.9%	1.5%											1.7%	
50%	8	10											18	
%	1.1%	1.5%											1.3%	
TOTAL	613	523											1,136	
%	82.7%	80.1%											81.5%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	661	589											1,250	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	94.3%	94.8%											94.6%	
2 Member Household	40	32											72	
%	5.7%	5.2%											5.4%	
3 or > Member Household	0	0											0	Households pending other payors are not included.
%	0.0%	0.0%											0.0%	
TOTAL HOUSEHOLDS APPROVED	701	621											1,322	

**Nueces Aid Program
Application Processing Summary Calendar Year 2025**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2025	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident %	0 0.0%	1 0.9%											1 0.4%	The percentage for each denial reason is calculated by dividing the number of
Over Income %	43 37.1%	45 38.5%											88 37.8%	individuals for each reason by the total number of individuals denied.
Over Resources %	2 1.7%	2 1.7%											4 1.7%	
Other Payer %	32 27.6%	16 13.7%											48 20.6%	
Requested Info Not Provided %	39 33.6%	53 45.3%											92 39.5%	
Undocumented Aliens %	0 0.0%	0 0.0%											0 0.0%	Note: UA code eff 08/01/01
TOTAL DENIALS	116	117											233	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	92 86.8%	97 90.7%											189 88.7%	The denial percentage for each size household is calculated by dividing the
2 Member Household %	11 10.4%	10 9.3%											21 9.9%	number for each household size by the total number of denied households.
3 or > Member Household %	3 2.8%	0 0.0%											3 1.4%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	106	107											213	
PENDING APPLICATIONS														
Pending documentation	81	77											79	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	11	17											17	
SSI-SSID	52	59											59	
Other Payor	65	54											54	



**Annual Comparative Enrollment Report
Calendar Year 2025**

Month	Enrollment		Increase/(Decrease)	
	2025	2024	%	Enrollees
Jan	4,607	4,684	-1.64%	-77
Feb	4,513	4,758	-5.15%	-245
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

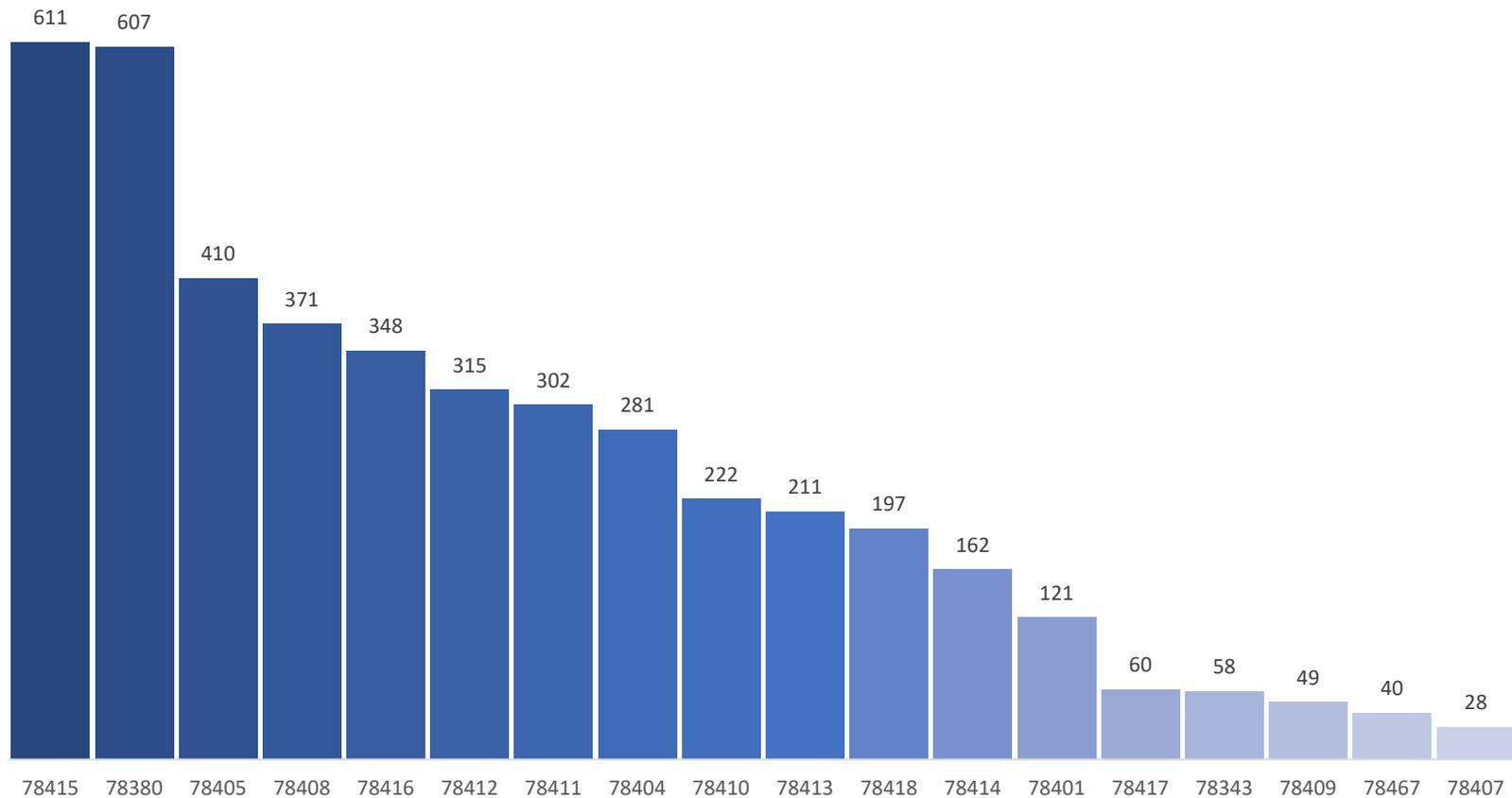
**NCHD
Eligibility History**

	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%		
2025																
NCHD	3,494	3,407	-	-	-	-	-	-	-	-	-	-	6,901	3,451	-4%	
Pend	1,113	1,106	-	-	-	-	-	-	-	-	-	-	2,219	1,110	-5%	
Total	4,607	4,513	-	-	-	-	-	-	-	-	-	-	9,120	4,560	-4%	
% of PY	98%	95%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	16%	96%		



Nueces County Hospital District

Enrollment by Zipcode as of February 2024

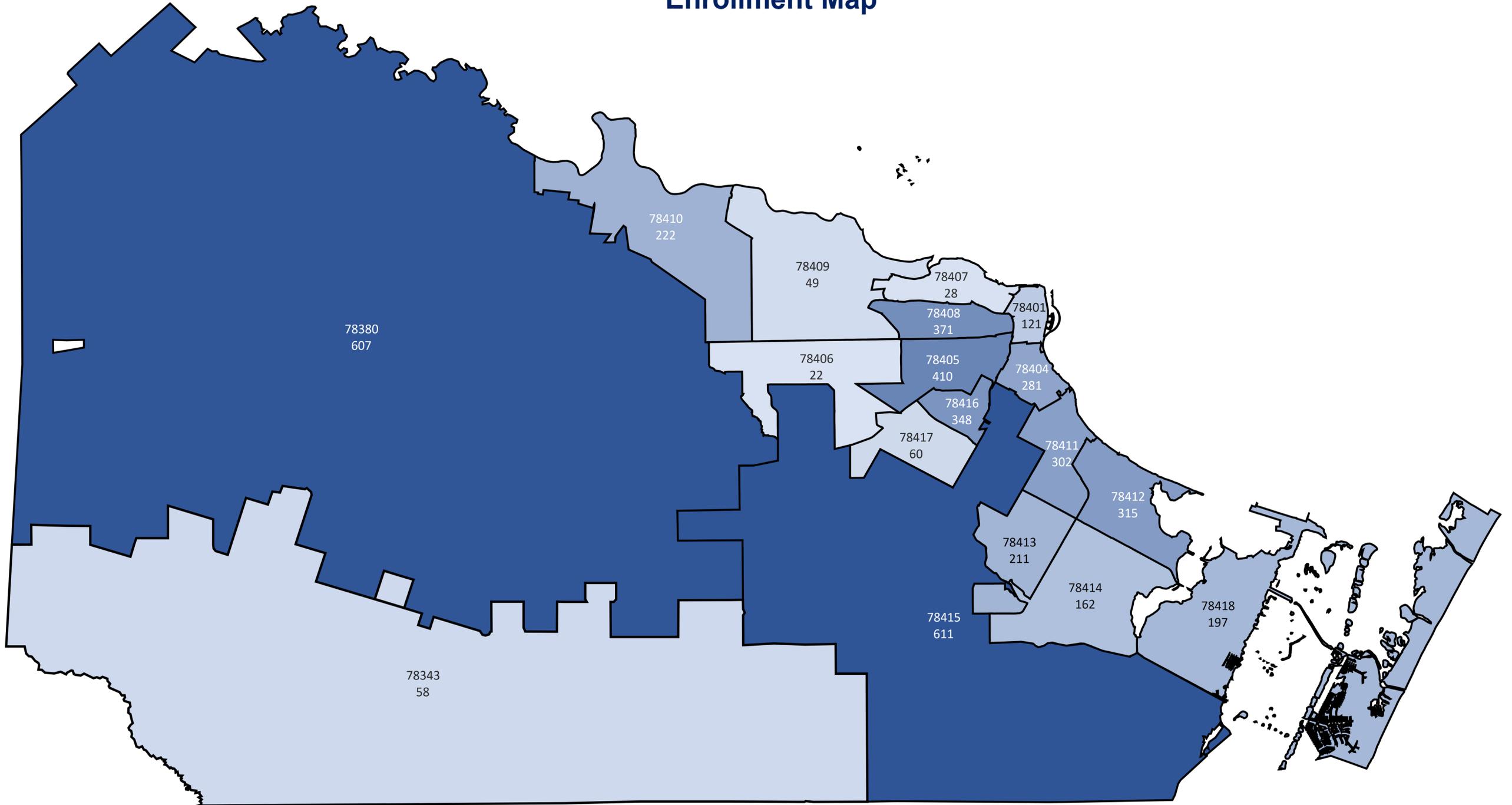


**Nueces County Hospital District
Enrollment by Zip Code
As of 2/28/2025**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	611	14%
78380	Robstown	607	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	410	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	371	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	348	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	315	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	302	7%
78404	CC:Six Points	281	6%
78410	CC:Annville and Calallen	222	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	211	5%
78418	CC:Flour Bluff	197	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	162	4%
78401	CC:Downtown and Cargo Docks	121	3%
78417	CC:Old Brownsville to Ayers to Saratoga	60	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	58	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	49	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	40	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	28	1%
	Subtotal	4,393	97%
	Total	4,513	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 02/28/2025
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	87,789,640	46,515,655	31,497	0	0	134,336,792
Investments	11,808,367	17,293,592	0	0	0	29,101,959
Accrued Interest	0	94,720	103	0	0	94,823
Taxes Receivable, Net of Allowance	4,173,240	0	0	0	0	4,173,240
Other Receivables	0	0	0	0	0	0
Due from Other Funds	11,814	0	0	0	0	11,814
Prepaid Expenditures	81,700	0	0	0	0	81,700
Restricted Cash & Cash Equivalents - LPPF	77,760,212	0	0	0	0	77,760,212
Fixed Assets	0	0	0	14,202,608	0	14,202,608
Amnt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	181,624,972	63,903,967	31,600	14,202,608	39,952	259,803,099
Liabilities						
Accounts Payable	3,841,959	0	0	0	0	3,841,959
Accrued Payroll & Related Liabilities	374,561	0	0	0	0	374,561
Intergovernmental Transfer Obligations	77,760,212	0	0	0	0	77,760,212
Due to Other Funds	0	3,922	7,892	0	0	11,814
Deferred Revenue	4,173,240	0	0	0	0	4,173,240
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	86,149,973	3,922	7,892	0	39,952	86,201,739
Fund Equity						
Fund Balance	62,460,455	0	23,708	14,202,608	0	76,686,770
Committed to:						
Intergovernmental Transfers	33,014,545	0	0	0	0	33,014,545
Indigent Care	0	61,568,768	0	0	0	61,568,768
Opioid Abatement		2,329,460				2,329,460
Assigned to:						
County Health Care	0	1,817	0	0	0	1,817
Total Fund Equity	95,475,000	63,900,045	23,708	14,202,608	0	173,601,360
Total Liabilities & Fund Equity	181,624,972	63,903,967	31,600	14,202,608	39,952	259,803,099

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	10,434,997	39,041,963
Penalties & Interest - Taxes	44,866	125,470
Spohn Corporate Member Revenue	12,068,022	61,045,142
Investment Income	309,194	1,706,394
Other Income	25	34,087
Total Revenues	22,857,104	101,953,056
Current Expenditures		
Intergovernmental Transfers	17,295,890	79,961,140
Emergency Residency Support	116,875	584,375
County Healthcare Funding	1,245,839	5,421,958
Salaries	165,816	737,814
Benefits	72,578	366,470
Legal & Professional Fees	85,814	398,037
Purchased Services	103,006	658,755
Supplies & Materials	1,058	7,722
Rent & Leases	12,724	59,101
Repairs & Maintenance	156	429
Utilities	4,576	18,784
Insurance	2,916	14,585
Administrative & General	3,947	66,412
Capital Outlay	0	28,526
Total Current Expenditures	19,111,195	88,324,108
Excess of Revenues Over Expenditures Before Sources/Uses	3,745,909	13,628,948
Excess of Revenues Over Expenditures After Sources & Uses	3,745,909	13,628,948
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		95,475,000

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	218,454	1,174,211
Total Revenues	218,454	1,174,211
Current Expenditures		
Legal & Professional Fees	0	2,781
Total Current Expenditures	0	2,781
Excess of Revenues Over Expenditures Before Sources/Uses	218,454	1,171,431
Excess of Revenues Over Expenditures After Sources & Uses	218,454	1,171,431
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		63,900,045

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	103	578
Total Revenues	103	578
Current Expenditures		
Benefits	575	6,310
Administrative & General	13	70
Total Current Expenditures	588	6,380
Excess of Revenues Over Expenditures Before Sources/Uses	(485)	(5,802)
Excess of Revenues Over Expenditures After Sources & Uses	(485)	(5,802)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		23,708

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2025 Through 2/28/2025
(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						
Taxes	10,434,997	9,185,330	1,249,667	39,041,963	37,818,119	1,223,844
Penalties & Interest - Taxes	44,866	24,717	20,149	125,470	161,956	(36,486)
Spohn Corporate Member Revenue	12,068,022	10,248,333	1,819,689	61,045,142	51,241,669	9,803,473
Investment Income	309,194	86,961	222,233	1,706,394	394,322	1,312,072
Other Income	25	0	25	34,087	0	34,087
Total Revenues	<u>22,857,104</u>	<u>19,545,341</u>	<u>3,311,763</u>	<u>101,953,056</u>	<u>89,616,066</u>	<u>12,336,990</u>
Current Expenditures						
Intergovernmental Transfers	17,295,890	15,705,695	(1,590,195)	79,961,140	72,224,883	(7,736,257)
Emergency Residency Support	116,875	116,875	0	584,375	584,375	0
County Healthcare Funding	1,245,839	980,941	(264,898)	5,421,958	5,247,705	(174,253)
Salaries	165,816	291,226	125,410	737,814	985,191	247,377
Benefits	72,578	92,308	19,730	366,470	439,096	72,626
Legal & Professional Fees	85,814	209,750	123,936	398,037	1,048,754	650,717
Purchased Services	103,006	138,436	35,430	658,755	771,823	113,068
Supplies & Materials	1,058	1,999	941	7,722	10,011	2,289
Rent & Leases	12,724	13,084	360	59,101	65,420	6,319
Repairs & Maintenance	156	1,000	844	429	5,004	4,575
Utilities	4,576	4,959	383	18,784	24,795	6,011
Insurance	2,916	4,000	1,084	14,585	20,004	5,419
Administrative & General	3,947	81,249	77,302	66,412	466,273	399,861
Capital Outlay	0	0	0	28,526	229,000	200,474
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>19,111,195</u>	<u>17,641,939</u>	<u>(1,469,256)</u>	<u>88,324,108</u>	<u>82,124,419</u>	<u>(6,199,689)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3,745,909</u>	<u>1,903,402</u>	<u>1,842,507</u>	<u>13,628,948</u>	<u>7,491,647</u>	<u>6,137,301</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3,745,909</u>	<u>1,903,402</u>	<u>1,842,507</u>	<u>13,628,948</u>	<u>7,491,647</u>	<u>6,137,301</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>95,475,000</u>	<u>7,491,647</u>	<u>87,983,353</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2025 Through 2/28/2025
(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	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Total Revenues	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>6</u>	<u>0</u>	<u>6</u>	<u>34</u>	<u>0</u>	<u>34</u>
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				<u>1,817</u>	<u>0</u>	<u>1,817</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2025 Through 2/28/2025
(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	210,690	75,211	135,479	1,130,405	375,129	755,276
Total Revenues	210,690	75,211	135,479	1,130,405	375,129	755,276
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	2,781	5,000	2,220
Total Current Expenditures	0	1,000	1,000	2,781	5,000	2,220
Excess of Revenues Over Expenditures Before Sources/Uses	210,690	74,211	136,479	1,127,624	370,129	757,495
Excess of Revenues Over Expenditures After Sources & Uses	210,690	74,211	136,479	1,127,624	370,129	757,495
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				61,568,768	370,129	61,198,639

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF DECEMBER 31, 2024



MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

What the Futures Market is Expecting from the Federal Reserve For 2025

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.

Dec 2025 Expected Fed Funds Rate

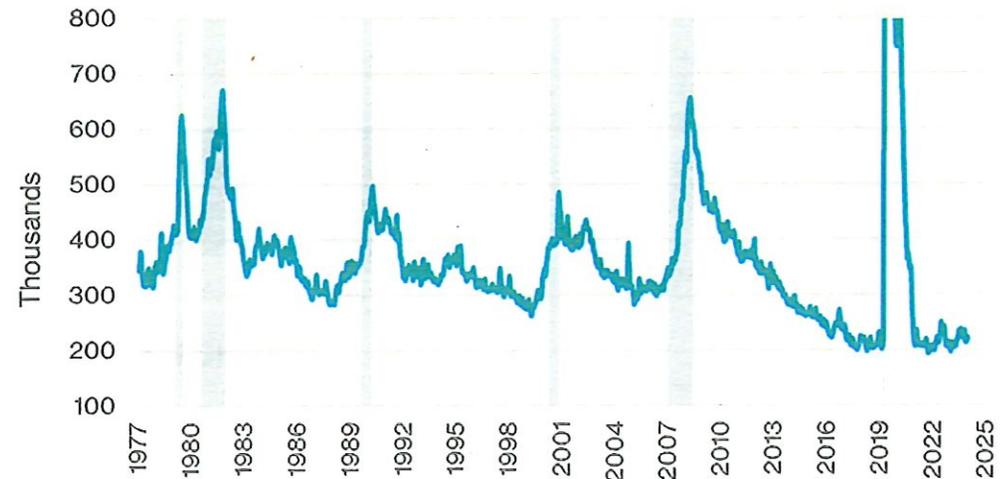


Labor Market Remains Resilient With Low Unemployment Claims



- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.

Weekly Unemployment Claims - 4 Week Avg



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

Core Personal Consumption Expenditures Trending Higher

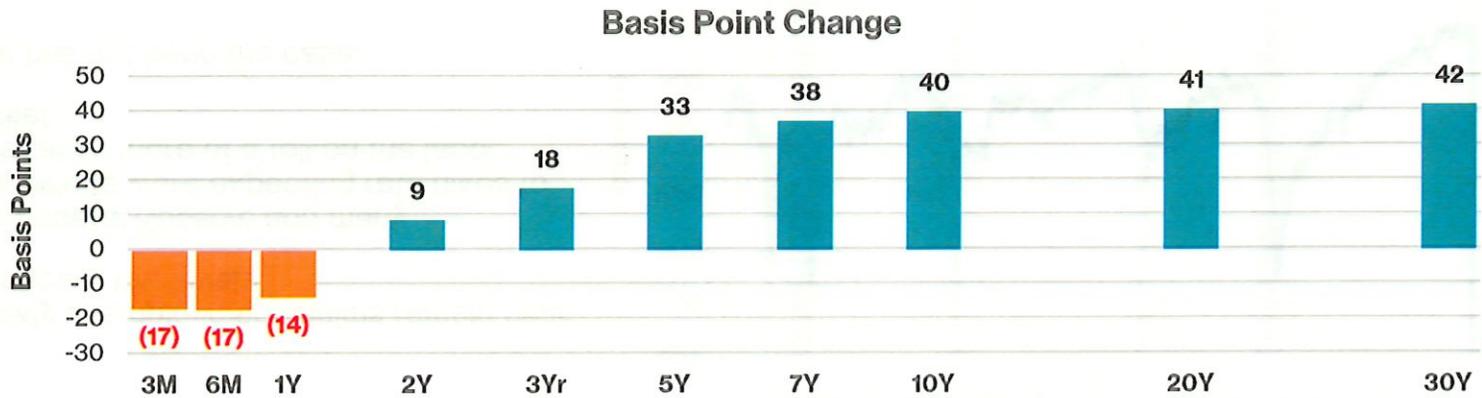
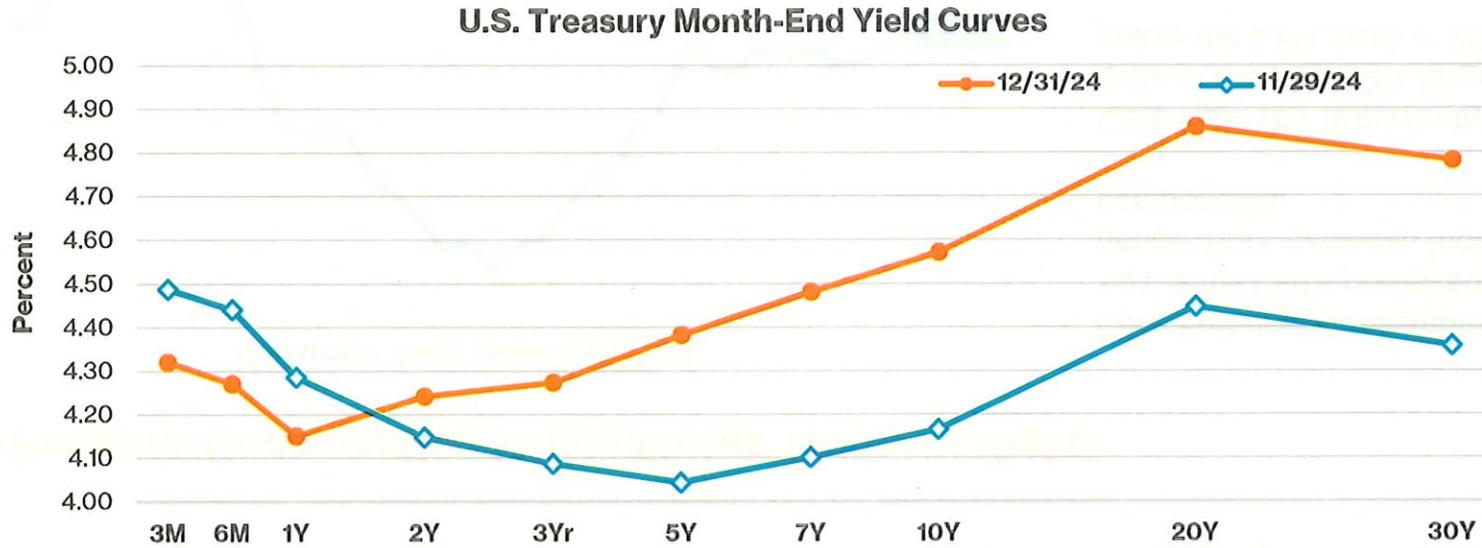
Consumer Price Index (CPI) YoY



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, 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.

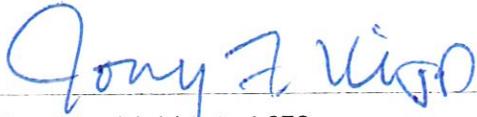
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of December



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 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.



Jonny Hipp, Administrator & CEO



Belinda Espinoza, Assistant Administrator



Donna Littlefield, Director of Accounting/Finance

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Accrued Interest Schedule	21
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Projected Cashflows	25
Change in Value	27

Portfolio Statistics

4.50

Weighted Average Yield to Maturity

0.11

Weighted Average Maturity (Years)

0.09

Portfolio Effective Duration (Years)

0.09

Weighted Average Life (Years)

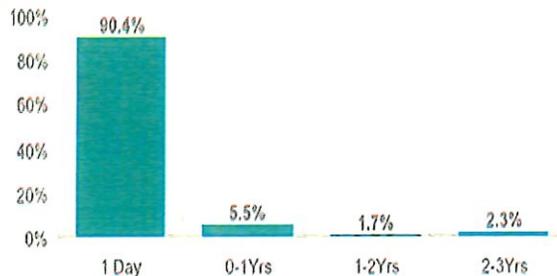
AA+

Average Credit Rating

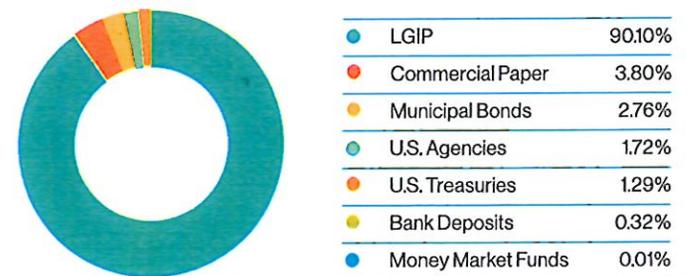
Portfolio Position

Par Value	\$232,186,656
Principal Cost	\$231,649,722
Book Value	\$231,914,032
Market Value	\$231,936,512
Unrealized Gain/Loss	\$22,480
Accrued Interest	\$164,591

Maturity Distribution



Sector Allocation



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 September 30, 2024

BEGINNING BOOK VALUE	\$165,070,089.86
BEGINNING MARKET VALUE	\$165,108,258.32
UNREALIZED GAIN/(LOSS)	\$38,168.46
WEIGHTED AVERAGE MATURITY (YEARS)	0.21
WEIGHTED AVERAGE YIELD	4.74

Portfolio as of December 31, 2024

ENDING BOOK VALUE	\$231,914,031.98
ENDING MARKET VALUE	\$231,936,512.25
INVESTMENT INCOME FOR THE PERIOD	\$2,390,527.59
UNREALIZED GAIN/(LOSS)	\$22,480.27
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$15,688.19)
WEIGHTED AVERAGE MATURITY (YEARS)	0.11
WEIGHTED AVERAGE YIELD	4.50



Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2024	12/31/2024	CHANGE	INTEREST EARNED
GENERAL	87,411,123.63	86,263,969.69	-1,147,153.94	1,078,316.91
INDIGENT CARE	60,233,919.45	60,972,325.91	738,406.47	693,006.33
OPIOID SETTLEMENT FUND	2,285,687.70	2,313,074.39	27,386.69	27,386.69
RESTRICTED CASH	15,144,830.77	82,354,046.88	67,209,216.11	591,435.68
TOBACCO SETTLEMENT	1,782.99	1,804.41	21.42	21.42
TRUST-EMPLOYEE HEALTH BENEFITS	30,913.78	31,290.97	377.19	360.56
TOTAL	165,108,258.32	231,936,512.25	66,828,253.94	2,390,527.59

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	747,059.85	747,059.85	747,059.85	0.32%	1	2.31
LGIP	208,968,304.71	208,968,304.71	208,968,304.71	90.10%	1	4.50
Money Market Funds	31,290.97	31,290.97	31,290.97	0.01%	1	4.36
Commercial Paper	9,000,000.00	8,812,872.00	8,800,165.00	3.80%	170	5.12
U.S. Treasuries	3,000,000.00	2,987,578.14	2,991,041.38	1.29%	1,049	4.24
U.S. Agencies	4,000,000.00	3,982,440.00	4,000,000.00	1.72%	98	2.55
Municipal Bonds	6,440,000.00	6,406,966.58	6,376,170.07	2.76%	632	5.19
TOTAL	232,186,655.53	231,936,512.25	231,914,031.98	100.00%	40	4.50
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,102.21	4,102.21			
TOTAL CASH AND INVESTMENTS	232,186,655.53	231,940,614.46	231,918,134.19		40	4.50
TOTAL EARNINGS						
	CURRENT QUARTER					
	2,390,527.59					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	734,327.47	734,327.47	0.32	2.31	1
LGIP	2	76,716,770.22	76,716,770.22	33.05	4.48	1
Commercial Paper	3	9,000,000.00	8,800,165.00	3.80	5.12	170
TOTAL	7	86,451,097.69	86,251,262.69	37.19	4.53	18

INDIGENT CARE						
LGIP	3	47,595,341.19	47,595,341.19	20.51	4.59	1
U.S. Treasuries	1	3,000,000.00	2,991,041.38	1.29	4.24	1,049
U.S. Agencies	2	4,000,000.00	4,000,000.00	1.72	2.55	97
Municipal Bonds	2	6,440,000.00	6,376,170.07	2.82	5.19	632
TOTAL	8	61,035,341.19	60,962,552.64	26.29	4.50	125

OPIOID SETTLEMENT FUND						
LGIP	1	2,313,074.39	2,313,074.39	1.00	4.48	1
TOTAL	1	2,313,074.39	2,313,074.39	1.00	4.48	1

RESTRICTED CASH						
Bank Deposits	1	12,732.38	12,732.38	0.01	2.31	1
LGIP	1	82,341,314.50	82,341,314.50	35.48	4.48	1
TOTAL	2	82,354,046.88	82,354,046.88	35.51	4.48	1

TOBACCO SETTLEMENT						
LGIP	1	1,804.41	1,804.41	0.00	4.48	1
TOTAL	1	1,804.41	1,804.41	0.00	4.48	1

TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	31,290.97	31,290.97	0.01	4.36	1
TOTAL	1	31,290.97	31,290.97	0.01	4.36	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	20	232,186,655.53	231,914,031.98	100.00	4.50	40

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												
664053079	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	728,200.70	728,200.70 0.00	728,200.70	2.31		1	1.00 728,200.70	0.00 728,200.70	0.31	NA NA
664027221	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	6,126.77	6,126.77 0.00	6,126.77	2.38		1	1.00 6,126.77	0.00 6,126.77	0.00	NA NA
BANK DEPOSITS TOTAL			734,327.47	734,327.47 0.00	734,327.47	2.31		1	1.00 734,327.47	0.00 734,327.47	0.32	NA
LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	57,227,355.94	57,227,355.94 0.00	57,227,355.94	4.48		1	1.00 57,227,355.94	0.00 57,227,355.94	24.67	AAA
TXPOOL	TEXPOOL	12/31/2024 12/31/2024	19,489,414.28	19,489,414.28 0.00	19,489,414.28	4.48		1	1.00 19,489,414.28	0.00 19,489,414.28	8.40	NA
LGIP TOTAL			76,716,770.22	76,716,770.22 0.00	76,716,770.22	4.48		1	1.00 76,716,770.22	0.00 76,716,770.22	33.08	AAA
COMMERCIAL PAPER												
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	66	99.19 2,975,565.00	3,840.00 2,971,725.00	1.28	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	120	98.51 2,955,399.00	6,965.67 2,948,433.33	1.27	P-1 A-1
05253AYR5	ANZ BANK 11/25/25	11/27/2024 11/27/2024	3,000,000.00	2,867,202.50 0.00	2,867,202.50	4.54	11/25/2025	329	96.06 2,881,908.00	1,901.33 2,880,006.67	1.24	P-1 A-1+
COMMERCIAL PA- PER TOTAL			9,000,000.00	8,595,490.83 0.00	8,595,490.83	5.12		170	97.94 8,812,872.00	12,707.00 8,800,165.00	3.80	AA-
GENERAL TOTAL			86,451,097.69	86,046,588.52 0.00	86,046,588.52	4.53		18	86,263,969.69	12,707.00 86,251,262.69	37.19	AA+

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	13,618,545.45	13,618,545.45 0.00	13,618,545.45	4.48		1	1.00 13,618,545.45	0.00 13,618,545.45	5.87	AAA
LOGIC	LOGIC	12/31/2024 12/31/2024	23,526,807.82	23,526,807.82 0.00	23,526,807.82	4.69		1	1.00 23,526,807.82	0.00 23,526,807.82	10.14	AAA
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	10,449,987.92	10,449,987.92 0.00	10,449,987.92	4.49		1	1.00 10,449,987.92	0.00 10,449,987.92	4.51	AAA
LGIP TOTAL			47,595,341.19	47,595,341.19 0.00	47,595,341.19	4.59		1	1.00 47,595,341.19	0.00 47,595,341.19	20.52	AAA

U.S. TREASURIES

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
91282CLX7	US TREASURY 4.125 11/15/27	11/27/2024 11/27/2024	3,000,000.00	2,990,742.19 4,102.21	2,994,844.40	4.24	11/15/2027	1,049	99.59 2,987,578.14	(3,463.24) 2,991,041.38	1.29	Aaa AA+
U.S. TREASURIES TOTAL			3,000,000.00	2,990,742.19 4,102.21	2,994,844.40	4.24		1,049	99.59 2,987,578.14	(3,463.24) 2,991,041.38	1.29	AA+
U.S. AGENCIES												
3130AQS0	FEDERAL HOMELOAN BANKS 1.6 02/25/2025	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	56	99.54 1,990,840.00	(9,160.00) 2,000,000.00	0.86	Aaa AA+
3130ARV0	FHLBANKS 3.500 05/19/25 '25	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	139	99.58 1,991,600.00	(8,400.00) 2,000,000.00	0.86	Aaa AA+
U.S. AGENCIES TOTAL			4,000,000.00	4,000,000.00 0.00	4,000,000.00	2.55		98	99.56 3,982,440.00	(17,560.00) 4,000,000.00	1.72	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	547	99.16 4,040,814.83	29,552.72 4,011,262.11	1.74	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	776	100.05 2,366,151.76	1,243.80 2,364,907.96	1.02	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		632	99.49 6,406,966.58	30,796.51 6,376,170.07	2.76	A+
INDIGENT CARE TOTAL			61,035,341.19	60,902,917.22 4,102.21	60,907,019.43	4.50		125	99.59 60,972,325.91	9,773.27 60,962,552.64	26.29	AA+
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	2,313,074.39	2,313,074.39 0.00	2,313,074.39	4.48		1	1.00 2,313,074.39	0.00 2,313,074.39	1.00	AAA
LGIP TOTAL			2,313,074.39	2,313,074.39 0.00	2,313,074.39	4.48		1	1.00 2,313,074.39	0.00 2,313,074.39	1.00	AAA
OPIOID SETTLEMENT FUND TOTAL			2,313,074.39	2,313,074.39 0.00	2,313,074.39	4.48		1	1.00 2,313,074.39	0.00 2,313,074.39	1.00	AAA
RESTRICTED CASH												
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	12,732.38	12,732.38 0.00	12,732.38	2.31		1	1.00 12,732.38	0.00 12,732.38	0.01	NA NA
BANK DEPOSITS TOTAL			12,732.38	12,732.38 0.00	12,732.38	2.31		1	1.00 12,732.38	0.00 12,732.38	0.01	NA



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												
TEXPOOL	TexPool	12/31/2024 12/31/2024	82,341,314.50	82,341,314.50 0.00	82,341,314.50	4.48		1	1.00 82,341,314.50	0.00 82,341,314.50	35.50	AAA
LGIP TOTAL			82,341,314.50	82,341,314.50 0.00	82,341,314.50	4.48		1	1.00 82,341,314.50	0.00 82,341,314.50	35.50	AAA
RESTRICTED CASH TOTAL			82,354,046.88	82,354,046.88 0.00	82,354,046.88	4.48		1	82,354,046.88	0.00 82,354,046.88	35.51	AAA
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	1,804.41	1,804.41 0.00	1,804.41	4.48		1	1.00 1,804.41	0.00 1,804.41	0.00	AAA
LGIP TOTAL			1,804.41	1,804.41 0.00	1,804.41	4.48		1	1.00 1,804.41	0.00 1,804.41	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,804.41	1,804.41 0.00	1,804.41	4.48		1	1,804.41	0.00 1,804.41	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREA- SURY;INST	12/31/2024 12/31/2024	31,290.97	31,290.97 0.00	31,290.97	4.36		1	1.00 31,290.97	0.00 31,290.97	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			31,290.97	31,290.97 0.00	31,290.97	4.36		1	1.00 31,290.97	0.00 31,290.97	0.01	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			31,290.97	31,290.97 0.00	31,290.97	4.36		1	31,290.97	0.00 31,290.97	0.01	AAA
GRAND TOTAL			232,186,655.53	231,649,722.39 4,102.21	231,653,824.60	4.50		40	231,936,512.25	22,480.27 231,914,031.98	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
11/27/2024	05253AYR5	ANZ BANK 11/25/25	3,000,000.00	11/25/2025	2,867,202.50	-2,867,202.50
BUY TOTAL			3,000,000.00		2,867,202.50	-2,867,202.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
11/27/2024	45685QLT4	ING (U.S.) Funding LLC 0.0 11/27/2024	-3,000,000.00	11/27/2024	-3,000,000.00	3,000,000.00
12/16/2024	06741FMG9	Barclays Bank PLC (New York Branch) 0.0 12/16/2024	-3,000,000.00	12/16/2024	-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
BUY						
11/27/2024	91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	11/15/2027	2,990,742.19	-2,994,844.40
BUY TOTAL			3,000,000.00		2,990,742.19	-2,994,844.40
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
11/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD	-3,000,000.00	02/26/2027	-3,000,000.00	3,000,000.00
12/11/2024	3130AY2P0	FHLBANKS 5.220 12/11/26 CALD	-1,885,000.00	12/11/2026	-1,885,000.00	1,885,000.00
12/11/2024	3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	-1,200,000.00	12/11/2026	-1,200,000.00	1,200,000.00
CALL REDEMPTION TOTAL			-6,085,000.00		-6,085,000.00	6,085,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/28/2024	3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024	0.00	10/28/2024	0.00	10,500.00
11/18/2024	3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024	0.00	11/18/2024	0.00	9,000.00
11/19/2024	3130ARVV0	FHLBANKS 3.500 05/19/25 '25	0.00	05/19/2025	0.00	35,000.00
11/25/2024	3134GXR71	FEDERAL HOME LOAN MORTGAGE CORP 4.0 11/25/2024	0.00	11/25/2024	0.00	60,000.00
11/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD	0.00	02/26/2027	0.00	40,125.00
12/11/2024	3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	0.00	12/11/2026	0.00	31,500.00
12/11/2024	3130AY2P0	FHLBANKS 5.220 12/11/26 CALD	0.00	12/11/2026	0.00	49,198.50



Cash Reconciliation Report

COUPON TOTAL			0.00		0.00	235,323.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/28/2024	3130APK79	FEDERAL HOMELOAN BANKS 0.7 10/28/2024	-3,000,000.00	10/28/2024	-3,000,000.00	3,000,000.00
11/01/2024	05253AL16	ANZ Banking Group Limited 0.0 11/01/2024	-3,000,000.00	11/01/2024	-3,000,000.00	3,000,000.00
11/18/2024	3130APNE1	FEDERAL HOMELOAN BANKS 0.9 11/18/2024	-2,000,000.00	11/18/2024	-2,000,000.00	2,000,000.00
11/25/2024	3134GXR71	FEDERAL HOMELOAN MORTGAGE CORP 4.0 11/25/2024	-3,000,000.00	11/25/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-11,000,000.00		-11,000,000.00	11,000,000.00

Transaction Statement

INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/27/2024	11/27/2024	91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	4,102.21	(2,994,844.40)	4.24
BUY TOTAL					3,000,000.00	2,990,742.19	4,102.21	(2,994,844.40)	4.24

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	11/26/2024	11/26/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD	(3,000,000.00)	2,999,421.67	3,000,000.00	578.33
	12/11/2024	12/11/2024	3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	(1,200,000.00)	1,200,000.00	1,200,000.00	0.00
	12/11/2024	12/11/2024	3130AY2P0	FHLBANKS 5.220 12/11/26 CALD	(1,885,000.00)	1,885,000.00	1,885,000.00	0.00
CALL REDEMPTION TOTAL					(6,085,000.00)	6,084,421.67	6,085,000.00	578.33

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/28/2024	10/28/2024	3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	11/01/2024	11/01/2024	05253AL16	ANZ Banking Group Limited 0.0 11/01/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	11/18/2024	11/18/2024	3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	11/25/2024	11/25/2024	3134GXR71	FEDERAL HOME LOAN MORTGAGE CORP 4.0 11/25/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(11,000,000.00)	11,000,000.00	11,000,000.00	0.00

GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/27/2024	11/27/2024	05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,867,202.50	0.00	(2,867,202.50)	4.54
BUY TOTAL					3,000,000.00	2,867,202.50	0.00	(2,867,202.50)	4.54



Transaction Statement

TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY							
11/27/2024	11/27/2024	45685QLT4	ING (U.S.) Funding LLC 0.0 11/27/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
12/16/2024	12/16/2024	06741FMG9	Barclays Bank PLC (New York Branch) 0.0 12/16/2024	(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									
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,867,202.50	(132,797.50)	0.00	12,804.17	2,880,006.67	12,804.17	(119,993.33)
06741FMG9	Barclays Bank PLC (New York Branch) 0.0 12/16/2024	3,000,000.00	2,890,260.00	(109,740.00)	2,966,370.00	33,630.00	0.00	109,740.00	0.00
45685QLT4	ING (U.S.) Funding LLC 0.0 11/27/2024	3,000,000.00	2,893,016.67	(106,983.33)	2,975,110.00	24,890.00	0.00	106,983.33	0.00
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	2,931,705.00	40,020.00	2,971,725.00	87,870.00	(28,275.00)
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	2,908,566.67	39,866.67	2,948,433.33	104,000.00	(51,566.67)
TOTAL		15,000,000.00	14,378,767.50	(621,232.50)	11,781,751.67	151,210.83	8,800,165.00	421,397.50	(199,835.00)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,897.03	10.93	2,364,907.96	49.86	(92.04)
05253AL16	ANZ Banking Group Limited 0.0 11/01/2024	3,000,000.00	2,886,975.00	(113,025.00)	2,987,212.50	12,787.50	0.00	113,025.00	0.00
3135GAPe5	FANNIE MAE 5.350 02/26/27 CALD	3,000,000.00	2,999,250.00	(750.00)	2,999,382.27	39.40	0.00	171.67	0.00
3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3130AQSko	FEDERAL HOME LOAN BANKS 1.6 02/25/2025	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3134GXR71	FEDERAL HOME LOAN MORTGAGE CORP 4.0 11/25/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '25	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 CALD	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	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)	4,000,522.39	10,739.72	4,011,262.11	59,286.36	(63,737.89)
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	0.00	299.19	2,991,041.38	299.19	(8,958.62)
TOTAL		30,525,000.00	30,278,801.03	(246,198.97)	27,437,014.19	23,876.73	13,367,211.45	172,832.08	(72,788.55)
GRAND TOTAL		45,525,000.00	44,657,568.53	(867,431.47)	39,218,765.86	175,087.57	22,167,376.45	594,229.58	(272,623.55)

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									
05253AYR5	ANZ BANK 11/25/25	2024-11-27	3,000,000.00	2,867,202.50	0.00	0.00	0.00	0.00	0.00
664053079	Frost Bank Public Fund Checking Account	2024-12-31	728,200.70	728,200.70	0.00	0.00	6,065.67	6,065.67	0.00
664027221	Frost Bank Public Fund Checking Account	2024-12-31	6,126.77	6,126.77	0.00	0.00	121.52	121.52	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	2024-12-31	19,489,414.28	19,489,414.28	0.00	0.00	332,162.84	332,162.84	0.00
TEXPOOL	TexPool	2024-12-31	57,227,355.94	57,227,355.94	0.00	0.00	588,756.05	588,756.05	0.00
TOTAL			86,451,097.69	86,046,588.52	0.00	0.00	927,106.08	927,106.08	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2023-11-08	2,365,000.00	2,364,858.10	15,714.11	0.00	30,745.00	0.00	46,459.11
3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD	2024-03-27	0.00	0.00	15,604.17	0.00	24,520.83	40,125.00	0.00
3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024	2021-10-28	0.00	0.00	8,925.00	0.00	1,575.00	10,500.00	0.00
3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024	2021-11-18	0.00	0.00	6,650.00	0.00	2,350.00	9,000.00	0.00
3130AQSK0	FEDERAL HOME LOAN BANKS 1.6 02/25/2025	2022-02-25	2,000,000.00	2,000,000.00	3,200.00	0.00	8,000.00	0.00	11,200.00
3134GXR71	FEDERAL HOME LOAN MORTGAGE CORP 4.0 11/25/2024	2022-08-30	0.00	0.00	42,000.00	0.00	18,000.00	60,000.00	0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '25	2022-05-19	2,000,000.00	2,000,000.00	25,666.67	0.00	17,500.00	35,000.00	8,166.67
3130AY2P0	FHLBANKS 5.220 12/11/26 CALD	2023-12-12	0.00	0.00	30,065.75	0.00	19,132.75	49,198.50	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	2023-12-13	0.00	0.00	19,250.00	0.00	12,250.00	31,500.00	0.00
LOGIC	LOGIC	2024-12-31	23,526,807.82	23,526,807.82	0.00	0.00	271,891.49	271,891.49	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	41,289.94	0.00	41,289.94	0.00	82,579.88
TEXPOOL	TexPool	2024-12-31	13,618,545.45	13,618,545.45	0.00	0.00	119,420.23	119,420.23	0.00
TEXSTAR	TexSTAR	2024-12-31	10,449,987.92	10,449,987.92	0.00	0.00	89,911.24	89,911.24	0.00
91282CLX7	US TREASURY 4.125 11/15/27	2024-11-27	3,000,000.00	2,990,742.19	0.00	(4,102.21)	11,964.78	0.00	16,066.99
TOTAL			61,035,341.19	60,902,917.22	208,365.63	(4,102.21)	668,551.26	716,546.46	164,472.64

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2024-12-31	2,313,074.39	2,313,074.39	0.00	0.00	27,386.69	27,386.69	0.00
TOTAL			2,313,074.39	2,313,074.39	0.00	0.00	27,386.69	27,386.69	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-12-31	12,732.38	12,732.38	0.00	0.00	5,768.01	5,768.01	0.00
TEXPOOL	TexPool	2024-12-31	82,341,314.50	82,341,314.50	0.00	0.00	585,667.67	585,667.67	0.00
TOTAL			82,354,046.88	82,354,046.88	0.00	0.00	591,435.68	591,435.68	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-12-31	1,804.41	1,804.41	0.00	0.00	21.42	21.42	0.00
TOTAL			1,804.41	1,804.41	0.00	0.00	21.42	21.42	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2024-12-31	31,290.97	31,290.97	178.31	0.00	360.56	420.77	118.10
TOTAL			31,290.97	31,290.97	178.31	0.00	360.56	420.77	118.10
GRAND TOTAL			232,186,655.53	231,649,722.39	208,543.94	(4,102.21)	2,214,861.69	2,262,917.10	164,590.74

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											
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	0.00	2,880,006.67	11/25/2025	0.00	4.54	0.00	12,804.17	0.00	12,804.17
06741FMG9	Barclays Bank PLC (New York Branch) 0.0 12/16/2024	0.00	2,966,370.00	0.00	12/16/2024	0.00	5.48	0.00	33,630.00	0.00	33,630.00
45685QLT4	ING (U.S.) Funding LLC 0.0 11/27/2024	0.00	2,975,110.00	0.00	11/27/2024	0.00	5.41	0.00	24,890.00	0.00	24,890.00
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,931,705.00	2,971,725.00	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	2,908,566.67	2,948,433.33	04/30/2025	0.00	5.41	0.00	39,866.67	0.00	39,866.67
664027221	Frost Bank Public Fund Checking Account	6,126.77	6,005.25	6,126.77	12/31/2024	3.83	2.38	121.52	0.00	0.00	121.52
664053079	Frost Bank Public Fund Checking Account	728,200.70	237,028.66	728,200.70	12/31/2024	3.83	2.31	6,065.67	0.00	0.00	6,065.67
TEXPOOL	TexPool	57,227,355.94	41,642,269.26	57,227,355.94	12/31/2024	5.34	4.48	588,756.05	0.00	0.00	588,756.05
TXPOOL	TEXPOOL	19,489,414.28	33,714,166.46	19,489,414.28	12/31/2024	5.32	4.48	332,162.84	0.00	0.00	332,162.84
TOTAL		86,451,097.69	87,381,221.30	86,251,262.69		4.77	4.53	927,106.08	151,210.83	0.00	1,078,316.91
INDIGENT CARE											
016249FQ2	ALIEF TEXINDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,897.03	2,364,907.96	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
05253AL16	ANZ Banking Group Limited 0.0 11/01/2024	0.00	2,987,212.50	0.00	11/01/2024	0.00	5.11	0.00	12,787.50	0.00	12,787.50
3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024	0.00	3,000,000.00	0.00	10/28/2024	0.70	0.70	1,575.00	0.00	0.00	1,575.00
3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024	0.00	2,000,000.00	0.00	11/18/2024	0.90	0.90	2,350.00	0.00	0.00	2,350.00
3130AQSK0	FEDERAL HOME LOAN BANKS 1.6 02/25/2025	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 '25	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 CALD	0.00	1,885,000.00	0.00	12/11/2026	5.22	5.22	19,132.75	0.00	0.00	19,132.75
3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD	0.00	1,200,000.00	0.00	12/11/2026	5.25	5.25	12,250.00	0.00	0.00	12,250.00
3134GXR71	FEDERAL HOME LOAN MORTGAGE CORP 4.0 11/25/2024	0.00	3,000,000.00	0.00	11/25/2024	4.00	4.00	18,000.00	0.00	0.00	18,000.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD	0.00	2,999,382.27	0.00	02/26/2027	5.35	5.36	24,520.83	39.40	578.33	25,138.57
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	4,000,522.39	4,011,262.11	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	0.00	2,991,041.38	11/15/2027	4.13	4.24	11,964.78	299.19	0.00	12,263.97

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
LOGIC	LOGIC	23,526,807.82	20,254,916.33	23,526,807.82	12/31/2024	0.00	4.69	271,891.49	0.00	0.00	271,891.49
TEXPOOL	TexPool	13,618,545.45	8,259,271.12	13,618,545.45	12/31/2024	5.34	4.48	119,420.23	0.00	0.00	119,420.23
TEXSTAR	TexSTAR	10,449,987.92	4,274,451.68	10,449,987.92	12/31/2024	5.30	4.49	89,911.24	0.00	0.00	89,911.24
TOTAL		61,035,341.19	60,225,653.32	60,962,552.64		2.94	4.50	668,551.26	23,876.73	578.33	693,006.33
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,313,074.39	2,285,687.70	2,313,074.39	12/31/2024	5.34	4.48	27,386.69	0.00	0.00	27,386.69
TOTAL		2,313,074.39	2,285,687.70	2,313,074.39		5.34	4.48	27,386.69	0.00	0.00	27,386.69
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	12,732.38	6,964.37	12,732.38	12/31/2024	3.83	2.31	5,768.01	0.00	0.00	5,768.01
TEXPOOL	TexPool	82,341,314.50	15,137,866.40	82,341,314.50	12/31/2024	5.34	4.48	585,667.67	0.00	0.00	585,667.67
TOTAL		82,354,046.88	15,144,830.77	82,354,046.88		5.33	4.48	591,435.68	0.00	0.00	591,435.68
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,804.41	1,782.99	1,804.41	12/31/2024	5.34	4.48	21.42	0.00	0.00	21.42
TOTAL		1,804.41	1,782.99	1,804.41		5.34	4.48	21.42	0.00	0.00	21.42
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	31,290.97	30,913.78	31,290.97	12/31/2024	4.23	4.36	360.56	0.00	0.00	360.56
TOTAL		31,290.97	30,913.78	31,290.97		4.23	4.36	360.56	0.00	0.00	360.56
GRAND TOTAL		232,186,655.53	165,070,089.86	231,914,031.98		4.50	4.50	2,214,861.69	175,087.57	578.33	2,390,527.59

Projected Cashflows
For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
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				6,000,000.00
INDIGENT CARE				
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				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	02/18/2025	Coupon	61,490.00
3130AQSK0	FEDERAL HOME LOAN BANKS 1.6 02/25/2025	02/25/2025	Coupon	16,000.00
3130AQSK0	FEDERAL HOME LOAN BANKS 1.6 02/25/2025	02/25/2025	Maturity	2,000,000.00
FEB 2025 TOTAL				2,077,490.00
MAR 2025				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	03/31/2025	Coupon	15,714.11
MAR 2025 TOTAL				15,714.11
MAY 2025				
91282CLX7	US TREASURY 4.125 11/15/27	05/15/2025	Coupon	61,875.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '25	05/19/2025	Final Maturity	2,000,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '25	05/19/2025	Coupon	35,000.00

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAY 2025 TOTAL				2,096,875.00
JUL 2025				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	07/01/2025	Coupon	82,579.88
JUL 2025 TOTAL				82,579.88
AUG 2025				
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	61,875.00
AUG 2025 TOTAL				61,875.00
INDIGENT CARE TOTAL				4,417,113.87
GRAND TOTAL				10,417,113.87

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									
45685QLT4	ING (U.S.) Funding LLC 0.0 11/27/2024 0.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,975,110.00 2,977,056.00	0.00	(3,000,000.00)	(2,975,110.00) (2,977,056.00)	0.00 0.00
06741FMG9	Barclays Bank PLC (New York Branch) 0.0 12/16/2024 0.00	5.48	04/12/2024 12/16/2024	0.00 0.00	2,966,370.00 2,969,790.00	0.00	(3,000,000.00)	(2,966,370.00) (2,969,790.00)	0.00 0.00
664027221	Frost Bank Public Fund Checking Account 6,126.77	2.38	12/31/2024	121.52 121.52	6,005.25 6,005.25	67,406.03	(67,284.51)	121.52 121.52	6,126.77 6,126.77
664053079	Frost Bank Public Fund Checking Account 728,200.70	2.31	12/31/2024	6,065.67 6,065.67	237,028.66 237,028.66	656,266.22	(165,094.18)	491,172.04 491,172.04	728,200.70 728,200.70
TXPOOL	TEXPOOL 19,489,414.28	4.48	12/31/2024	332,162.84 332,162.84	33,714,166.46 33,714,166.46	14,701,418.65	(28,926,170.83)	(14,224,752.18) (14,224,752.18)	19,489,414.28 19,489,414.28
TEXPOOL	TexPool 57,227,355.94	4.48	12/31/2024	588,756.05 588,756.05	41,642,269.26 41,642,269.26	15,585,086.68	0.00	15,585,086.68 15,585,086.68	57,227,355.94 57,227,355.94
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	2,931,705.00 2,941,092.00	0.00	0.00	40,020.00 34,473.00	2,971,725.00 2,975,565.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	2,908,566.67 2,923,716.00	0.00	0.00	39,866.67 31,683.00	2,948,433.33 2,955,399.00
05253AYR5	ANZ BANK 11/25/25 3,000,000.00	4.54	11/27/2024 11/25/2025	0.00 0.00	0.00 0.00	2,867,202.50	0.00	2,880,006.67 2,881,908.00	2,880,006.67 2,881,908.00
TOTAL		4.53		927,106.08 927,106.08	87,381,221.30 87,411,123.63	33,877,380.08	(35,158,549.52)	(1,129,958.61) (1,147,153.94)	86,251,262.69 86,263,969.69

INDIGENT CARE									
3130APK79	FEDERAL HOME LOAN BANKS 0.7 10/28/2024 0.00	0.70	10/14/2021 10/28/2024	1,575.00 10,500.00	3,000,000.00 2,989,350.00	0.00	(3,000,000.00)	(3,000,000.00) (2,989,350.00)	0.00 0.00
05253AL16	ANZ Banking Group Limited 0.0 11/01/2024 0.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,987,212.50 2,987,190.00	0.00	(3,000,000.00)	(2,987,212.50) (2,987,190.00)	0.00 0.00
3130APNE1	FEDERAL HOME LOAN BANKS 0.9 11/18/2024 0.00	0.90	10/22/2021 11/18/2024	2,350.00 9,000.00	2,000,000.00 1,989,300.00	0.00	(2,000,000.00)	(2,000,000.00) (1,989,300.00)	0.00 0.00
3134GXR71	FEDERAL HOME LOAN MORT- GAGE CORP 4.0 11/25/2024 0.00	4.00	08/05/2022 11/25/2024	18,000.00 60,000.00	3,000,000.00 2,995,230.00	0.00	(3,000,000.00)	(3,000,000.00) (2,995,230.00)	0.00 0.00
LOGIC	LOGIC 23,526,807.82	4.69	12/31/2024	271,891.49 271,891.49	20,254,916.33 20,254,916.33	3,271,891.49	0.00	3,271,891.49 3,271,891.49	23,526,807.82 23,526,807.82



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
TEXSTAR	TexSTAR 10,449,987.92	4.49	12/31/2024	89,911.24 89,911.24	4,274,451.68 4,274,451.68	6,175,536.24	0.00	6,175,536.24 6,175,536.24	10,449,987.92 10,449,987.92
TEXPOOL	TexPool 13,618,545.45	4.48	12/31/2024	119,420.23 119,420.23	8,259,271.12 8,259,271.12	5,359,274.33	0.00	5,359,274.33 5,359,274.33	13,618,545.45 13,618,545.45
3130AQSK0	FEDERAL HOME LOAN BANKS 1.6 02/25/2025 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 0.00	2,000,000.00 1,974,380.00	0.00	0.00	0.00 16,460.00	2,000,000.00 1,990,840.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '25 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 35,000.00	2,000,000.00 1,986,180.00	0.00	0.00	0.00 5,420.00	2,000,000.00 1,991,600.00
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 0.00	4,000,522.39 4,070,794.60	0.00	0.00	10,739.72 (29,979.78)	4,011,262.11 4,040,814.83
3130AY3Y0	FHLBANKS 5.250 12/11/26 CALD 0.00	5.25	12/13/2023 12/11/2026	12,250.00 31,500.00	1,200,000.00 1,199,856.00	0.00	(1,200,000.00)	(1,200,000.00) (1,199,856.00)	0.00 0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 CALD 0.00	5.22	12/12/2023 12/11/2026	19,132.75 49,198.50	1,885,000.00 1,885,169.65	0.00	(1,885,000.00)	(1,885,000.00) (1,885,169.65)	0.00 0.00
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 0.00	2,364,897.03 2,367,320.07	0.00	0.00	10.93 (1168.31)	2,364,907.96 2,366,151.76
3135GAPE5	FANNIE MAE 5.350 02/26/27 CALD 0.00	5.36	03/27/2024 02/26/2027	24,520.83 40,125.00	2,999,382.27 3,000,510.00	0.00	(3,000,000.00)	(2,999,382.27) (3,000,510.00)	0.00 0.00
91282CLX7	US TREASURY 4.125 11/15/27 3,000,000.00	4.24	11/27/2024 11/15/2027	11,964.78 0.00	0.00 0.00	2,990,742.19	0.00	2,991,041.38 2,987,578.14	2,991,041.38 2,987,578.14
TOTAL		4.50		668,551.26 716,546.46	60,225,653.32 60,233,919.45	17,797,444.25	(17,085,000.00)	736,899.32 738,406.47	60,962,552.64 60,972,325.91

OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,313,074.39	4.48	12/31/2024	27,386.69 27,386.69	2,285,687.70 2,285,687.70	27,386.69	0.00	27,386.69 27,386.69	2,313,074.39 2,313,074.39
TOTAL		4.48		27,386.69 27,386.69	2,285,687.70 2,285,687.70	27,386.69	0.00	27,386.69 27,386.69	2,313,074.39 2,313,074.39

RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account 12,732.38	2.31	12/31/2024	5,768.01 5,768.01	6,964.37 6,964.37	5,768.01	0.00	5,768.01 5,768.01	12,732.38 12,732.38
TEXPOOL	TexPool 82,341,314.50	4.48	12/31/2024	585,667.67 585,667.67	15,137,866.40 15,137,866.40	74,267,269.36	(7,063,821.26)	67,203,448.10 67,203,448.10	82,341,314.50 82,341,314.50
TOTAL		4.48		591,435.68 591,435.68	15,144,830.77 15,144,830.77	74,273,037.37	(7,063,821.26)	67,209,216.11 67,209,216.11	82,354,046.88 82,354,046.88

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
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,804.41	4.48	12/31/2024	21.42 21.42	1,782.99 1,782.99	21.42	0.00	21.42 21.42	1,804.41 1,804.41
TOTAL		4.48		21.42 21.42	1,782.99 1,782.99	21.42	0.00	21.42 21.42	1,804.41 1,804.41
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 31,290.97	4.36	12/31/2024	360.56 420.77	30,913.78 30,913.78	377.19	0.00	377.19 377.19	31,290.97 31,290.97
TOTAL		4.36		360.56 420.77	30,913.78 30,913.78	377.19	0.00	377.19 377.19	31,290.97 31,290.97
GRAND TOTAL		4.50		2,214,861.69 2,262,917.10	165,070,089.86 165,108,258.32	125,975,647.00	(59,307,370.78)	66,843,942.12 66,828,253.94	231,914,031.98 231,936,512.25

Disclosure

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By: Villalobos

H.B. No. 4801

A BILL TO BE ENTITLED

1 AN ACT
2 relating to the establishment of a grant program to allow the Nueces
3 County Hospital District to recruit and retain certain medical
4 professionals.

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

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

8 (b) The board of the Nueces County Hospital District may use
9 funds made available to the district from any source to fund:

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

19 (3) the grant program established under Section
20 281.0941.

21 SECTION 2. Subchapter E, Chapter 281, Health and Safety
22 Code, is amended by adding Section 281.0941 to read as follows:

23 Sec. 281.0941. NUECES COUNTY HOSPITAL DISTRICT GRANT
24 PROGRAM. (a) The board of the Nueces County Hospital District

1 shall establish and administer a grant program for hospitals
2 located in the hospital district to provide the funding necessary
3 to:

4 (1) allow hospitals in the district to:

5 (A) retain physicians currently practicing at
6 those hospitals; and

7 (B) recruit physicians who practice medicine in a
8 specialty or subspecialty providing treatment for the most common
9 and critical health care needs of the residents of the hospital
10 district to practice at those hospitals; and

11 (2) increase the number of residency positions at
12 hospitals in the district.

13 (b) The board of the hospital district shall:

14 (1) prescribe the manner in which a hospital in the
15 district may apply for a grant under this section;

16 (2) establish eligibility and selection criteria for a
17 hospital to be awarded a grant under this section; and

18 (3) establish accountability controls for hospitals
19 awarded a grant under this section to ensure:

20 (A) the grant is used in a manner that is
21 consistent with the public purpose of providing medical and
22 hospital care for the indigent residents of the district; and

23 (B) the district receives a benefit in return for
24 the award of the grant.

25 SECTION 3. This Act takes effect September 1, 2025.

By: Hinojosa of Hidalgo

S.B. No. 2666

A BILL TO BE ENTITLED

1 AN ACT

2 relating to the establishment of a grant program to allow the Nueces
3 County Hospital District to recruit and retain certain medical
4 professionals.

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

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

8 (b) The board of the Nueces County Hospital District may use
9 funds made available to the district from any source to fund:

10 (1) indigent health care; ~~and~~

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

19 (3) the grant program established under Section
20 281.0941.

21 SECTION 2. Subchapter E, Chapter 281, Health and Safety
22 Code, is amended by adding Section 281.0941 to read as follows:

23 Sec. 281.0941. NUECES COUNTY HOSPITAL DISTRICT GRANT
24 PROGRAM. (a) The board of the Nueces County Hospital District

1 shall establish and administer a grant program for hospitals
2 located in the hospital district to provide the funding necessary
3 to:

4 (1) allow hospitals in the district to:

5 (A) retain physicians currently practicing at
6 those hospitals; and

7 (B) recruit physicians who practice medicine in a
8 specialty for which there is limited access in the hospital
9 district to practice at those hospitals; and

10 (2) increase the number of residency positions at
11 hospitals in the district.

12 (b) The board of the hospital district shall:

13 (1) prescribe the manner in which a hospital in the
14 district may apply for a grant under this section;

15 (2) establish eligibility and selection criteria for a
16 hospital to be awarded a grant under this section; and

17 (3) establish accountability controls for hospitals
18 awarded a grant under this section to ensure:

19 (A) the grant is used in a manner that is
20 consistent with the public purpose of providing medical and
21 hospital care for the indigent residents of the district; and

22 (B) the district receives a benefit in return for
23 the award of the grant.

24 SECTION 3. This Act takes effect September 1, 2025.



PROPOSED BUDGET RIDERS
89th Legislative Session
March 7, 2025

Article II – Health and Human Services

In addition to amounts appropriated elsewhere in this Act, it is the intent of the Legislature to provide funding for the following mental health programs in the supplemental appropriation bill for fiscal year 2026:

- (a) **New Capacity for Mental Health Services and Inpatient Facilities.**
 - (1) **Facility in the Coastal Bend.** \$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to construct a 50-bed state hospital maximum security facility in the Coastal Bend region.
 - (2) **Grant Program to Construct a Mental Health Inpatient Facility.** \$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to establish a one-time grant program to construct a mental health inpatient facility with at least 50 percent forensic capacity as listed below. Facility to be operated by the local mental health authority or under contract with the local mental health authority. Land, site work, and utility and infrastructure connections for any construction project must be donated. Of this funding:
 - (a) \$20,000,000 is to be used for construction of up to 100 inpatient beds in Nueces County.

Article III – Higher Education Coordinating Board

Within the Higher Education Coordinating Board’s bill pattern, add the following new General Revenue strategy:

		2026	2027
X.X.X	Locally Supported GME Expansion	\$10,000,000	\$10,000,000

Grant Funding for Locally Supported GME Expansion Program. The Coordinating Board is directed to pursue additional funds for this program from governmental entities, foundations, and other entities interested in promoting local expansion of graduate medical education by hospital districts who do not operate a hospital in counties of less than 500,000 population.

Match for Locally Supported GME Expansion Program. The Coordinating Board is directed to allocate funds for this program to hospital districts in counties of less than 500,000 population that do not operate a hospital facility that provides direct financial support for one or more graduate medical programs operated by a hospital within the district that does not receive Medicare GME funding for at least one of its graduate medical education programs.

Article II – Health and Human Services

In addition to amounts appropriated elsewhere in this Act, it is the intent of the Legislature to provide funding for the following mental health programs for fiscal year 2026:

(a) New Capacity for Mental Health Services and Inpatient Facilities.

(1) Facility in the Coastal Bend.

\$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to construct a 50-bed state hospital maximum security facility in the Coastal Bend region.

(2) Grant Program to Construct a Mental Health Inpatient Facility.

\$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to establish a one-time grant program to construct a mental health inpatient facility with at least 50 percent forensic capacity as listed below. Facility to be operated by the local mental health authority or under contract with the local mental health authority. Land, site work, and utility and infrastructure connections for any construction project must be donated.

Of this funding: (a) \$20,000,000 is to be used for construction of up to 100 inpatient beds in Nueces County.



Administrative Offices
555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Office: (361) 808-3300
Fax: (361) 808-3274
www.nchdcc.org

BOARD OF MANAGERS RESOLUTION
MARCH 25, 2025

**A RESOLUTION REQUESTING AND SUPPORTING LEGISLATION
TO AUTHORIZE A GRANT FUND PERMITTING USE OF HOSPITAL DISTRICT FUNDS TO
RECRUIT AND RETAIN CERTAIN PHYSICIANS AND INCREASE RESIDENCY POSITIONS
FOR THE BENEFIT OF INDIGENT RESIDENTS**

WHEREAS, the Nueces County Hospital District (the “Hospital District” or “District”) is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the “Health Code”), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

WHEREAS, pursuant to the collective authorities of the Health Code, §281.047 and §281.048, the Board of Managers of the Hospital District (the “Board”) has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

WHEREAS, presently, the Health Code, §281.094(b) does not permit the use of Hospital District funds from any source to fund retaining and recruiting physicians or to increase the number of residency positions at hospitals in the District;

WHEREAS, the Board is desirous of having the ability to use its funds to retain and recruit physicians and increase the number of residency positions at hospitals in the District; and

WHEREAS, the ability to use its funds to retain and recruit physicians and increase the number of residency positions at hospitals in the District supports the District’s public purpose of providing medical and hospital care for the indigent residents of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, does hereby request and express its support for legislation authorizing the Hospital District to establish and administer a grant fund program permitting use of the District’s funds from any source to retain and recruit physicians and increase number of residency positions at hospitals in the District.

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[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Belinda Flores, R.N.
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

Sylvia Tryon Oliver
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Georgia Neblett
Member

Karen O'Connor Urban
Member

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 25th day of March, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
MARCH 25, 2025

**A RESOLUTION REQUESTING AND SUPPORTING
A 2026-2027 BIENNIUM BUDGET RIDER FOR
SUPPORT OF LOCAL GRADUATE MEDICAL EDUCATION**

WHEREAS, the Nueces County Hospital District (the “Hospital District” or “District”) is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the “Health Code”), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

WHEREAS, pursuant to the collective authorities of the Health Code, §281.047 and §281.048, the Board of Managers of the Hospital District (the “Board”) has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

WHEREAS, Graduate Medical Education (“GME”) refers to any type of formal medical education, usually hospital-sponsored or hospital-based training, pursued after receipt of the M.D. or D.O. degree in the United States and includes internship, residency, subspecialty, and fellowship programs, and leads to state licensure and board certification;

WHEREAS, the Texas Higher Education Coordinating Board (the “THECB”) is an agency of the State of Texas that oversees all public post-secondary education in the state, including GME;

WHEREAS, the Hospital District currently provides support, using its own funds, for an Emergency Medicine residency program at a hospital in the District;

WHEREAS, the Board desires to increase the number of residency positions at hospitals in the District consistent with the District’s public purpose of providing medical and hospital care for the indigent residents of the District;

WHEREAS, presently, the Hospital District does not receive THECB or other funding for its support of GME programs at hospitals in the District; and

WHEREAS, the Board is desirous of funding in the form of a 2026-2027 Biennium Budget rider to support local GME programs.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, does hereby request and express its support for a 2026-2027 Biennium Budget rider to fund local GME programs.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Belinda Flores, R.N.
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

Sylvia Tryon Oliver
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Georgia Neblett
Member

Karen O'Connor Urban
Member

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 25th day of March, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
MARCH 25, 2025

**A RESOLUTION REQUESTING AND SUPPORTING
NEW CAPACITY FOR MENTAL HEALTH SERVICES AND INPATIENT FACILITIES**

WHEREAS, the Nueces County Hospital District (the “Hospital District” or “District”) is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the “Health Code”), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas;

WHEREAS, pursuant to the collective authorities of the Health Code, §281.047 and §281.048, the Board of Managers of the Hospital District (the “Board”) has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

WHEREAS there is limited or no capacity in the Coastal Bend region for maximum security hospital and forensic beds;

WHEREAS, the Nueces County Jail alone had an average of 244 inmate days waiting for state hospital beds during the period 2017 - 2024 with various inmates waiting a maximum of 654 days for the types of beds;

WHEREAS, the Board desires to gain either a new maximum security hospital through the state’s construction of a 50-bed state hospital maximum security facility, or a mental health inpatient facility with at least 50 percent forensic capacity to be granted by the state, to be located in the Coastal Bend region; and the Board is amenable to committing land and funding for site work and utility and infrastructure connections if the facility is constructed on property owned by the District; and

WHEREAS, the Board is desirous of gaining new capacity for maximum security hospital or forensic beds in the form of a 2026-2027 Biennium Budget rider to fund new capacity for mental health services and inpatient facilities in the Coastal Bend region.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, does hereby request and express its support for a 2026-2027 Biennium Budget rider to fund new capacity for maximum security hospital or forensic beds in the Coastal Bend region.

[THIS SPACE INTENTIONALLY LEFT BLANK]
[BOARD OF MANAGERS SIGNATURE PAGE FOLLOWS]

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Belinda Flores, R.N.
Chairman

Vishnu V. Reddy, M.D.
Vice Chairman

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2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 25th day of March, 2025.

ATTEST:

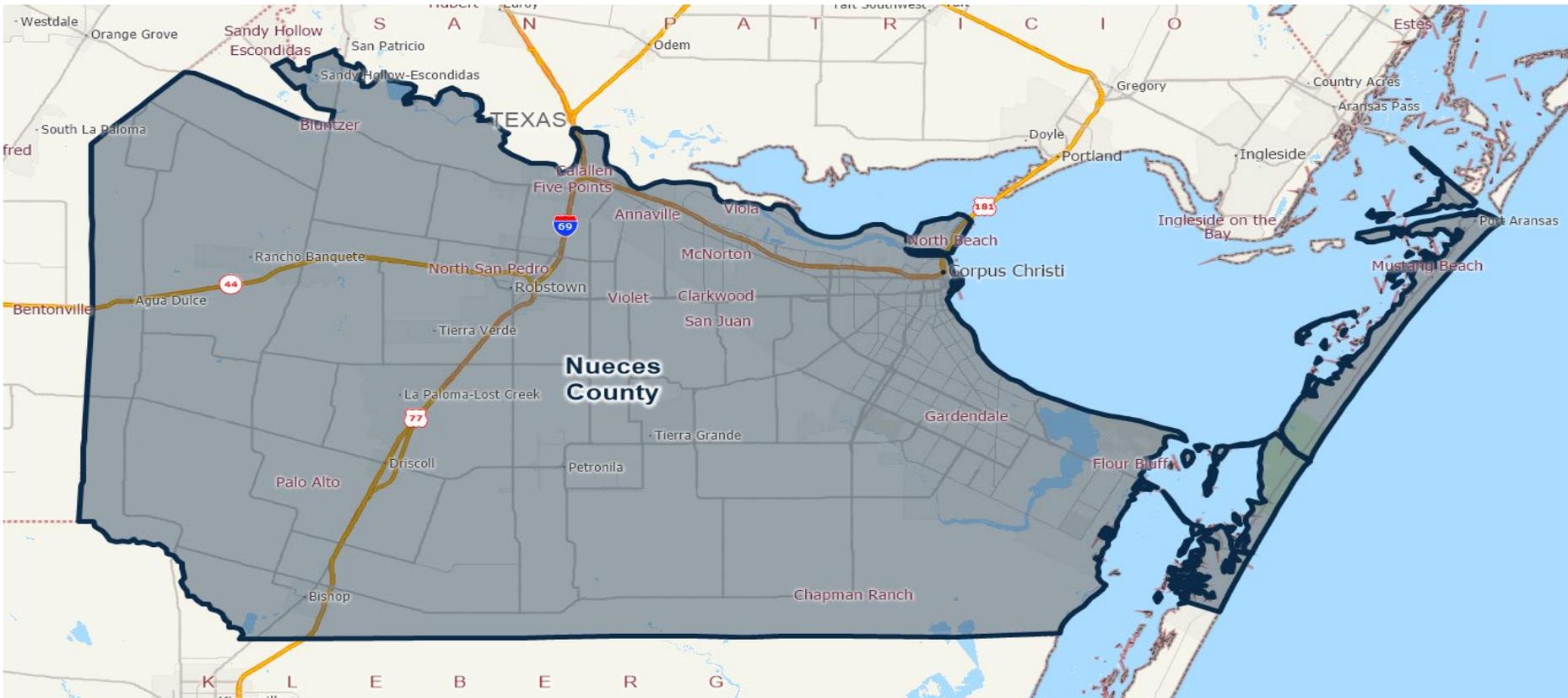
Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}

Nueces County Hospital District

Nueces County, Texas Population			
Gender	Age Group	2025	2030
Female	0-17	39,490	37,636
Female	18-44	63,967	62,426
Female	45-64	40,548	40,434
Female	65-74	17,818	18,092
Female	75-84	10,323	12,197
Female	85+	4,280	4,726
Male	0-17	41,378	39,253
Male	18-44	66,912	65,580
Male	45-64	39,790	39,917
Male	65-74	15,985	16,225
Male	75-84	8,062	9,720
Male	85+	2,173	2,611

Total 350,726 348,817



Largest Specialty Deficits

March 21, 2025

Primary Care Specialties

- Family Practice
 - 2025 Supply = 67
 - 2030 Need = 127
- Internal Medicine
 - 2025 Supply = 22
 - 2030 Need = 77
- Obstetrics & Gynecology
 - 2025 Supply = 36
 - 2030 Need = 51

Medical Sub-Specialty Specialties

- Dermatology
 - 2025 Supply = 3
 - 2030 Need = 14
- Neurology
 - 2025 Supply = 6
 - 2030 Need = 17
- Psychiatry
 - 2025 Supply = 7
 - 2030 Need = 23

Note: No Pediatric specialty deficits due to the adequate supply.

County	(All)
City	(All)
ZIP Code	(All)

Specialty Category	Specialty Group	Specialty	2025	2030	Deficit By Specialty	Sum Deficit Specialty Category	Name Specialty Category
			Sum of Current Supply	Sum of Projected Demand			
Primary Care	General Primary Care	Advanced Practice Provider	61.8	49.5			
		Family Medicine	67.0	126.6	59.6		
		Geriatric Medicine	14.0	6.7			
	Obstetrics & Gynecology	Internal Medicine	21.5	76.7	55.2		
		Nurse Midwife	-	1.0	1.0		
		Obstetrics & Gynecology	36.0	51.4	15.4		
	Pediatrics	64.6	55.6			131.2 Primary Care	
Medical Sub-Specialty	Allergy & Immunology	Allergy & Immunology	1.0	6.2	5.2		
	Cardiology	Cardiology - Electrophysiology	-	4.6	4.6		
		Cardiology - Interventional	6.5	11.5	5.0		
		Cardiology - Medical	16.5	15.3			
	Dermatology	Dermatology	3.0	13.9	10.9		
	Endocrinology	Endocrinology	5.0	5.5	0.5		
	Gastroenterology	Gastroenterology	10.5	14.8	4.3		
	Hematology/Oncology	Hematology/Oncology	10.0	15.6	5.6		
	Infectious Disease	Infectious Disease	3.0	8.3	5.3		
	Nephrology	Nephrology	15.6	11.2			
	Neurology	Neurology	6.0	16.7	10.7		
	Pain Management	Pain Management	9.0	3.2			
	Physical Medicine & Rehab	Physical Medicine & Rehab	3.0	10.1	7.1		
	Psychiatry	Psychiatry	7.3	22.6	15.3		
	Pulmonary	Pulmonary	6.5	11.1	4.6		
	Reproductive Endocrinology	Reproductive Endocrinology	-	0.5	0.5		
	Rheumatology	Rheumatology	3.0	5.1	2.1		
	Sleep Medicine	Sleep Medicine	-	1.5	1.5		
	Sports Medicine	Sports Medicine	1.5	2.3	0.8		84.1 Medical Sub-Specialty
	Surgical Sub-Specialty	Cardio/Thoracic Surgery	Cardiac Surgery	3.1	2.9		
Thoracic Surgery			3.1	3.1	0.0		
General Surgery		Bariatric Surgery	2.3	2.1			
		Breast Surgery	-	2.7	2.7		
		Colon & Rectal Surgery	4.0	1.3			
		General Surgery	12.0	11.3			
		Oncology Surgery	1.0	0.6			
		Vascular Surgery	3.0	3.6	0.6		
Maternal Fetal Medicine		Maternal Fetal Medicine	2.3	1.5			
Neurosurgery		Neurosurgery - Cranial	4.5	1.7			
		Neurosurgery - Spine	2.5	4.8	2.3		
		Ophthalmology	Ophthalmology	20.5	23.5	3.0	
Orthopedic Surgery		Orthopedic Surgery - General	26.0	21.2			
		Orthopedic Surgery - Hand	1.0	1.4	0.4		
		Orthopedic Surgery - Spine	3.0	1.7			
Otolaryngology		Otolaryngology	9.0	13.7	4.7		
Plastic Surgery		Plastic Surgery	2.5	10.1	7.6		
Podiatry		Podiatry	10.0	9.8			
Urology		Urology	9.0	9.6	0.6		21.8 Surgical Sub-Specialty
Pediatric Medical Sub-Specialty			48.0	20.1			
Pediatric Surgical Sub-Specialty		20.6	4.6				
Grand Total		559.7	699.0				

phone number listed above at least 10 business days prior to the meeting.

Maria G. Button,

Director, Executive Secretariat.

[FR Doc. 2025-01218 Filed 1-16-25; 8:45 am]

BILLING CODE 4165-15-P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Office of the Secretary

Annual Update of the HHS Poverty Guidelines

AGENCY: Department of Health and Human Services.

ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year's increase in prices as measured by the Consumer Price Index.

DATES: January 15, 2025 unless an office administering a program using the guidelines specifies a different effective date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the Federal, State, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 404E.3, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 795-7309—or visit <http://aspe.hhs.gov/poverty/>.

For general questions about the poverty guidelines themselves, visit <https://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I-864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1-800-375-5283. You also may visit <https://www.uscis.gov/i-864>.

For information about the Hill-Burton Uncompensated Services Program (free

or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau's website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau's Customer Service Center at 1-800-923-8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Community Services Block Grant (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI-U). The poverty guidelines are used by Medicaid and a number of other Federal programs as a criterion for some or all eligibility determinations. The *poverty guidelines* issued here are a simplified version of the *poverty thresholds* that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the applicable percentage change in the Consumer Price Index for All Urban Consumers (CPI-U). The guidelines in this 2025 notice reflect the 2.9 percent price increase between calendar years 2023 and 2024. After updating for inflation, the guidelines are rounded and standardized to establish the same interval between each family size. In rare circumstances, rounding and standardizing in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is not negative. In cases where the year-to-year change in inflation is not negative and rounding and standardizing in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year's guidelines. As in prior years, these 2025 guidelines are roughly equal to the poverty thresholds for calendar year 2024, which the Census Bureau expects to publish in final form in September 2025.

The poverty guidelines continue to be derived from the Census Bureau's current official poverty thresholds; they

are not derived from the Census Bureau's Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2025 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$15,650
2	21,150
3	26,650
4	32,150
5	37,650
6	43,150
7	48,650
8	54,150

For families/households with more than 8 persons, add \$5,500 for each additional person.

2025 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$19,550
2	26,430
3	33,310
4	40,190
5	47,070
6	53,950
7	60,830
8	67,710

For families/households with more than 8 persons, add \$6,880 for each additional person.

2025 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$17,990
2	24,320
3	30,650
4	36,980
5	43,310
6	49,640
7	55,970
8	62,300

For families/households with more than 8 persons, add \$6,330 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966-1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The

poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a Federal program using the poverty guidelines serves any of those jurisdictions, the Federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the “OMB” (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2).”

Some Federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-Federal organizations that use the poverty guidelines under their own authority in non-Federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

This notice does not provide definitions of such terms as “income” or “family” as there is considerable variation of these terms among programs that use the poverty guidelines. The legislation or regulations governing each program define these terms and determine how the program applies the poverty guidelines. In cases where legislation or regulations do not establish these definitions, the entity that administers or funds the program is responsible to define such terms as “income” and “family.” Therefore, questions such as net or gross income, counted or excluded income, or household size should be directed to the entity that administers or funds the program.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2025–01377 Filed 1–16–25; 8:45 am]

BILLING CODE 4150–05–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

National Institutes of Health

Center for Scientific Review; Notice of Closed Meetings

Pursuant to section 1009 of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meetings.

The meetings will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), title 5 U.S.C., as amended. The grant applications and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the grant applications, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: Cardiovascular and Respiratory Sciences Integrated Review Group Integrative Myocardial Physiology/Pathophysiology B Study Section.

Date: February 12–13, 2025.

Time: 10:00 a.m. to 7:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Kirk E. Dineley, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 806E, Bethesda, MD 20892, (301) 867–5309, dineleyke@csr.nih.gov.

Name of Committee: Bioengineering Sciences & Technologies Integrated Review Group Drug and Biologic Therapeutic Delivery Study Section.

Date: February 18–19, 2025.

Time: 9:00 a.m. to 9:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Janice Duy, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Bethesda, MD 20892, 301–594–3139, janice.duy@nih.gov.

Name of Committee: Oncology 1-Basic Translational Integrated Review Group Cancer Genetics Study Section.

Date: February 18–19, 2025.

Time: 9:30 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications..

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.
Contact Person: Juraj Bies, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 4158, MSC 7806, Bethesda, MD 20892, 301 435 1256, biesj@mail.nih.gov.

Name of Committee: Biobehavioral and Behavioral Processes Integrated Review Group; Biobehavioral Regulation, Learning and Ethology Study Section.

Date: February 18–19, 2025.

Time: 9:30 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Sara Louise Hargrave, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institute of Health, 6701 Rockledge Drive, Room 3170, Bethesda, MD 20892, (301) 443–7193, hargravesl@mail.nih.gov.

Name of Committee: Social and Community Influences on Health Integrated Review Group; Social Psychology, Personality and Interpersonal Processes Study Section.

Date: February 18–19, 2025.

Time: 10:00 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health Rockledge II 6701 Rockledge Drive Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Joshua J. Matacotta, Psy.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Bethesda, MD 20892, (301) 827–7498, josh.matacotta@nih.gov.

Name of Committee: Endocrinology, Metabolism, Nutrition and Reproductive Sciences Integrated Review Group; Cell Signaling and Molecular Endocrinology Study Section.

Date: February 18–19, 2025.

Time: 10:00 a.m. to 6:30 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health Rockledge II 6701 Rockledge Drive Bethesda, MD 20892.

Meeting Format: Virtual Meeting

Contact Person: Latha Malaiyandi, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 812Q, Bethesda, MD 20892, (301) 435–1999, malaiyandilm@csr.nih.gov.

(Catalogue of Federal Domestic Assistance Program Nos. 93.306, Comparative Medicine; 22

Prior HHS Poverty Guidelines and Federal Register References

[ASPE](#) [Topics](#) [Poverty & Economic Mobility](#) [Poverty Guidelines](#) [Prior HHS Poverty Guidelines and Federal Register References](#)

Poverty guidelines since 1982 for the 48 contiguous states and the District of Columbia can be calculated by addition using the figures shown below. (This simple calculation procedure gives correct guideline figures for each year, but it is not identical to the procedure by which the poverty guidelines are calculated from the poverty thresholds each year; see an [example calculation](#).) Before 1982, the poverty guidelines were issued by the Office of Economic Opportunity/Community Services Administration.

Visit [Historical Poverty Guidelines](#) for a complete set of poverty guidelines and web links to their *Federal Register* notices.

Visit [Spreadsheet Tool to Calculate Different Percentages of the Guidelines, 1983 to 2024](#).

NOTE: The poverty guideline figures below are NOT the figures the Census Bureau uses to calculate the number of poor persons.

The figures that the Census Bureau uses are the poverty thresholds.

HHS Poverty Guidelines

Year	First Person	Each Additional Person	(Four-Person Family)	Page with Complete Details
2024	\$15,060	\$5,380	(\$31,200)	Federal Register 2024
2023	\$14,580	\$5,140	(\$30,000)	Federal Register 2023
2022	\$13,590	\$4,720	(\$27,750)	Federal Register 2022
2021	\$12,880	\$4,540	(\$26,500)	Federal Register 2021
2020	\$12,760	\$4,480	(\$26,200)	Federal Register 2020
2019	\$12,490	\$4,420	(\$25,750)	Federal Register 2019

Year	First Person	Each Additional Person	(Four-Person Family)	Page with Complete Details
2018	\$12,140	\$4,320	(\$25,100)	<u>Federal Register 2018</u>
2017	\$12,060	\$4,180	(\$24,600)	<u>Federal Register 2017</u>
2016	\$11,880	<u>Varies</u>	(\$24,300)	<u>Federal Register 2016</u>
2015	\$11,770	\$4,160	(\$24,250)	<u>Federal Register 2015</u>
2014	\$11,670	\$4,060	(\$23,850)	<u>Federal Register 2014</u>
2013	\$11,490	\$4,020	(\$23,550)	<u>Federal Register 2013</u>
2012	\$11,170	\$3,960	(\$23,050)	<u>Federal Register 2012</u>
2011	10,890	3,820	(22,350)	<u>Federal Register 2011</u>
2010	10,830	3,740	(22,050)	<u>Federal Register 2010 (Jan)</u> <u>Federal Register 2010 (Aug)</u>
2009	10,830	3,740	(22,050)	<u>Federal Register 2009</u>
2008	10,400	3,600	(21,200)	<u>Federal Register 2008</u>
2007	10,210	3,480	(20,650)	<u>Federal Register 2007</u>
2006	9,800	3,400	(20,000)	<u>Federal Register 2006</u>
2005	9,570	3,260	(19,350)	<u>Federal Register 2005</u>
2004	9,310	3,180	(18,850)	<u>Federal Register 2004</u>
2003	8,980	3,140	(18,400)	<u>Federal Register 2003</u>
2002	8,860	3,080	(18,100)	<u>Federal Register 2002</u>
2001	8,590	3,020	(17,650)	<u>Federal Register 2001</u>
2000	8,350	2,900	(17,050)	<u>Federal Register 2000</u>
1999	8,240	2,820	(16,700)	<u>Federal Register 1999</u>
1998	8,050	2,800	(16,450)	<u>Federal Register 1998</u>
1997	7,890	2,720	(16,050)	<u>Federal Register 1997</u>

Year	First Person	Each Additional Person	(Four-Person Family)	Page with Complete Details
1996	7,740	2,620	(15,600)	<u>Federal Register 1996</u>
1995	7,470	2,560	(15,150)	<u>Federal Register 1995</u>
1994	7,360	2,480	(14,800)	<u>Federal Register 1994</u>
1993	6,970	2,460	(14,350)	<u>Federal Register 1993</u>
1992	6,810	2,380	(13,950)	<u>Federal Register 1992</u>
1991	6,620	2,260	(13,400)	<u>Federal Register 1991</u>
1990	6,280	2,140	(12,700)	<u>Federal Register 1990</u>
1989	5,980	2,040	(12,100)	<u>Federal Register 1989</u>
1988	5,770	1,960	(11,650)	<u>Federal Register 1988</u>
1987	5,500	1,900	(11,200)	<u>Federal Register 1987</u>
1986	5,360	1,880	(11,000)	<u>Federal Register 1986</u>
1985	5,250	1,800	(10,650)	<u>Federal Register 1985</u>
1984	4,980	1,740	(10,200)	<u>Federal Register 1984</u>
1983	4,860	1,680	(9,900)	<u>Federal Register 1983</u>
1982_*	4,680	1,540	(9,300)	<u>Federal Register 1982</u>
* Figures for nonfarm families only.				

Poverty Guidelines

Prior HHS Poverty Guidelines and Federal Register References

2017 Poverty Guidelines Computations

2018 Poverty Guidelines Computations

2019 Poverty Guidelines Computations Page

2020 Poverty Guidelines Computations

2021 Poverty Guidelines Computations

[2023 Poverty Guidelines Computations](#)

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The Assistant Secretary for Planning and Evaluation (ASPE) is the principal advisor to the Secretary of the U.S. Department of Health and Human Services on policy development, and is responsible for major activities in policy coordination, legislation development, strategic planning, policy research, evaluation, and economic analysis.

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NUECES COUNTY HOSPITAL DISTRICT

INDIGENT HEALTHCARE HANDBOOK

March 1, 2025

NUECES COUNTY HOSPITAL DISTRICT

INDIGENT HEALTHCARE PROGRAM HANDBOOK

Revised: January 1, 2002

Revised: September, 2002

Revised: January 1, 2006

Updated: January, 2007

Updated: March 2008

Updated: February 2009

Updated March 2010

Updated March 2011

Updated March 2012

Updated March 2, 2013

Updated March 1, 2014

Updated March 1, 2015

Updated March 1, 2016

Updated March 1, 2017

Updated March 1, 2018

Updated March 1, 2019

Updated March 1, 2020

Updated March 1, 2021

Updated March 1, 2022

Updated March 1, 2023

Updated March 1, 2024

Updated March 1, 2025

I. HOUSEHOLD RESOURCE GUIDELINES

A. Definitions

For the purposes of the NCHD Indigent Healthcare Handbook:

1. **Resources** are defined as assets or possessions, both liquid and non-liquid. Examples include cash, bank accounts, stocks, bonds, certificates of deposit, vehicles, boats, campers, buildings, land and mineral rights.
2. **Fair Market Value** is defined as the amount a resource would bring if sold on the current local market.
3. **Equity** is defined as the amount of money that would be available to the owner after the sale of a resource. The amount is determined by subtracting from the fair market value any money owed on the item and the costs normally associated with the sale and transfer of the item.
4. **Accessible resources** are defined as resources legally available to the household.
5. **Inaccessible resources** are defined as resources not legally available to the household.
6. **Personal possessions** are defined as furniture, appliances, jewelry, clothing, livestock, farm equipment and other items if the household uses them to meet personal needs essential for daily living.
7. **Countable resources** are defined as the equity value of any resource that is not specifically exempt.

B. Resource Limit

A household is not eligible for the Nueces Aid Program if the total countable household resources exceed **\$5,463.20** on or after the first interview date or the process date for cases processed without an interview.

This amount will be subject to the percent (%) increase in the Federal Poverty Guidelines as calculated to prior year and adjusted annually thereafter on the first day of the month following publication in the Federal Register.

If a payment or benefit counts as income for a particular month, do not count it as a resource in the same month. If you prorate a payment as income over several months, do not count any portion of the payment as a resource during that time.

If the client combines this money with countable funds, such as a bank account, exempt the prorated amounts for the time you prorate it.

C. **Types of Resources**

Household resources are either countable or exempt. Listed below are resource types used to determine household eligibility. Each resource is designated as counted or exempt:

1. 401K Plan

Exempt

2. Alien Sponsor's Resources

Count for three years after the alien's entry into the United States, the resources of the alien's sponsor and sponsor's spouse if the sponsor and spouse are living together determine the sponsor's countable resources by applying the policies contained in this section; subtract **\$2,731.60** and consider the remainder as resources available to the household.

The subtracted amount will be subject to the percent (%) increase in the Federal Poverty Guidelines as calculated to the prior year and adjusted annually thereafter on the first day of the month following publication in the federal register.

3. Burial Plots

Exempt all burial plots as a countable resource.

4. Homestead

Exempt a household's homestead. A homestead is the household's usual residence and surrounding property that is not separated by property owned by others. Surrounding property that is separated by public rights of way such as roads is considered as part of the homestead.

Exempt a homestead temporarily unoccupied because of employment, training or future employment, illness casualty, or natural disaster if the household intends to return.

Do not exempt as a homestead any real property outside of Nueces County.

Households that do not currently own a home but own or are purchasing a lot on which they intend to build or are building a permanent home, receive an exemption for the lot and if partially completed, for the home.

Count money remaining from the sale of a home

5. Inaccessible Resources

Exempt inaccessible resources. Examples are irrevocable trust funds, property in probate, security deposits on rental property and utilities.

6. Income-Producing Property (except real property)

Exempt income producing property if it is essential to a household member's

employment or self-employment and annually produces income consistent with its fair market value, even if used only on a seasonal basis. Such property will continue to be exempt during temporary periods of unemployment if the client expects to return to work. Property essential to self-employment is not exempt if earnings result from an illegal activity.

7. Individual Retirement Accounts

Count Individual Retirement Accounts (IRA) as resources. If there is a penalty for early withdrawal, deduct the penalty and count the remaining amount.

8. Insurance Settlements

Count insurance settlements as resources. Deduct any amount earmarked and spent for the household's bills, for burial, medical or damaged/lost possessions. Count the remaining amount after deductions.

9. Jointly Owned Property

Exempt if the property is jointly owned by the household and other owners and the household proves that the property cannot be sold or divided without the other owners' consent and the other owners will not sell or divide the property.

10. Keogh Plans

Count Keogh Plans. If there is a penalty for early withdrawal, deduct the penalty amount and count the remainder. **Exempt** the Keogh Plan if there is a contractual withdrawal agreement with other people who are not household members and who share the same fund. This type of Keogh Plan is considered an inaccessible resource.

11. Lawsuit Settlement

Count lawsuit settlements, minus any amount earmarked and spent for the household's bills for burial, legal, medical or damaged/lost possessions.

12. Life Insurance

Exempt

13. Liquid Resources

Count liquid resources if readily negotiable. Examples: cash, checking, or saving accounts, saving certificates, stocks and bonds.

14. Lump-Sum Payments

Count. Countable as unearned income in the month received if the person receives or expects to receive it more than once a year. Lump-sum payments are exempt if only received once a year or less, unless specifically listed as income, and should

only be counted as resources. Exception: Contributions, gifts and prizes should be counted as unearned income in the month received, regardless of frequency of receipt.

Countable lump-sum payments include but are not limited to, retroactive lump-sum Retirement, Survivors and Disability Insurance (RSDI), public assistance, retirement benefits, lump-sum insurance settlements, lump-sum payments on child support, and other payments and refunds of security deposits on rental property or utilities. Exception: Federal tax refunds are permanently exempt as income and are excluded from resources for 12 months after receipt.

15. Personal Possessions

Exempt personal possessions. If personal possessions are sold, count the money received from the sale as a liquid resource.

16. Prepaid Burial Insurance

Exempt one of these policies per household member. Also exempt one prepaid funeral plan or prepaid funeral agreement for each household member.

17. Real property

Count equity value of real property unless otherwise exempt. Real property is land and any improvements on it.

18. Resources of Disqualified Persons

Exempt the resources of disqualified persons, such as, resources of an AFDC or SSI recipient. **Exempt** all resources of a person who receives QMB, MQMB, SLMB, QI-1, or QI-2.

19. Retirement Accounts

Exempt Retirement accounts are those in which an employee and/or his employer contributes money intended to provide for retirement.

The amount in the retirement account is exempt until the money is withdrawn. If the money is withdrawn as a monthly check, count it as income. If the money is withdrawn as a lump sum, count it as a resource.

20. Trust Funds

Exempt

21. Vested Retirement Accounts

Exempt Vested retirement accounts are those to which an employee makes contributions for a specified period of time as defined by the employer. The money is not matched by the employer until that defined period of time ends. The money in this account is exempt.

22. Vehicles

Exempt one vehicle per household when it is used by the household for transportation regardless of value. **Exempt** all licensed vehicles if they are used more than 50% of the time for income-producing purposes or if they produce annual income consistent with their fair market value (even if only used on a seasonal basis). **Exempt** all vehicles with a fair market value of less than or equal to **\$8,467.96**, regardless of the number of vehicles owned by the household. The fair market value in excess of **\$8,467.96** of vehicles is counted as part of the household's available resources, except for the exemptions listed above.

The fair market exemption amount will be subject to the percent (%) increase in the Federal Poverty Guidelines as calculated to prior year and adjusted annually thereafter on the first day of the month following publication in the federal register.

The following are suggestions for determining the fair market value of a vehicle:

- Use the average trade-in or wholesale value listed in the National Automobile Dealers Association (NADA) Used Car Guide - current within the last six (6) months. Use the loan value of the vehicle

only

If other sources are unavailable.

- If the household thinks that the listed value is incorrect because of the vehicle's condition (body damage or inoperable), allow the household to provide verification from a reliable source (bank loan officer or licensed car dealer).
- Do not increase the value because of low mileage, optional equipment, or special equipment for handicapped.
- Request that the household prove the value of antique, custom-made, or classic vehicles if an accurate appraisal cannot be made by staff.
- Accept the household's estimated value of vehicles no longer listed in the NADA guide unless the value is questionable and would affect eligibility. In this case, have the household provide an appraisal from a licensed car dealer or some other evidence of the value such as a tax assessment or newspaper ad showing the sale price of similar vehicles.
- For new vehicles not yet listed in the NADA guide, ask the household to provide an estimate of the wholesale or trade-in value from a new car dealer or a bank loan officer.

D. Verification of Resources

Prior to approval for healthcare assistance, questionable resources will be verified.

E. Documentation of Resources

The Eligibility Worksheet will be used to verify and document household resources.

F. Property Transfer Guidelines

Households are ineligible if within the previous three months they have transferred a countable resource for less than its fair market value to qualify for healthcare assistance. This penalty applies only if the value of the transferred resource plus the household's other countable resources will affect eligibility. If spouses are separated, transfer of separate property by one spouse does not affect the eligibility of the other spouse. Households which have transferred resources within the previous three months for less than the fair market value in order to qualify for the Nueces Aid Program will be subject to the following delays in assistance:

\$ 0.01	to	\$ 455.25	Delay of 1 Month
\$ 455.26	to	\$1,819.25	Delay of 3 Months
\$1,819.26	to	\$5,463.18	Delay of 6 Months
\$5,463.19	to	\$9,105.31	Delay of 9 Months
\$9,105.32		and above	Delay of 12 Months

The transferred resources in the table above will be subject to the percent (%) increase in the Federal Poverty Guidelines as calculated to prior year and adjusted annually thereafter on the first day of the month following publication in the Federal Register.

I. HOUSEHOLD INCOME GUIDELINES

A. Definitions

For the purposes of the NCHD Indigent Healthcare handbook:

1. **Income** is defined as a type of payment that is a regular and predictable gain or a benefit to a household.
2. **Regular and predictable income** is defined as income that is received in one month and is likely to be received in the next month or was received on a regular and predictable basis in past months.
3. **Earned income** is defined as income related to employment.
4. **Unearned income** is defined as income received without performing work. It includes benefits from other programs and regular and predictable income from other sources, such as family members.
5. **Gross income** is income before deductions.
6. **Net income** is gross income minus allowable deductions.

- B. Prior to receiving healthcare assistance from the Nueces Aid Program, households are required to pursue and take advantage of all income to which they are legally entitled.

C. Income Sources

Income is either countable or exempt. Listed below are the sources of income used to determine household eligibility. Each income source is designated as counted income or exempt income.

1. Temporary Assistance for Needy Families (TANF)
Exempt TANF benefits because the person receiving the benefits is a Medicaid recipient and, therefore, disqualified as a household member.
2. Alien Sponsor's Income
When a legal alien enters the United States, he/she may have been required to have a sponsor. Some legal aliens, such as refugees, are not required to have a sponsor. If the legal alien has a sponsor, count the income of the alien's sponsor as unearned income for three years after the alien's entry into the United States. Consider the sponsor's income as unearned income and include all of the sponsor's and the sponsor's spouse's gross countable income. From that income subtract the following deductions:

- 20% of the total gross monthly earned income (including net self-employment earned income), or \$175 whichever is less;
- an amount equal to the maximum income limit for the sponsor's family size, include all members of the household the sponsor claims or could claim as tax dependents;
- the total amount the sponsor pays to claimed tax dependents living outside the home; and
- the total alimony or child support the sponsor pays to persons living outside the home.

Count the remaining amount as unearned income for the alien,

3. Cash Contributions

Count cash contributions as unearned income if they meet the definition of regular and predictable income. NOTE: **Exempt** any cash contribution for common household expenses such as rent, utilities, or food if it is received from a non-qualified household member who lives with the qualified member or shares household expenses with the qualified household member and no and landlord/tenant relationship exists.

4. Child Support Payments

Count child support payments as unearned income. This income is not counted if the child receives Medicaid and is, therefore, a disqualified household member.

5. Child's Earned Income

Exempt a child's earned income (under age 18 and not an emancipated minor) if the child is a full-time student or a part-time student employed less than 30 hours per week. If the child receives Medicaid, he is a disqualified household member and his income is exempt, regardless of his student/work status.

6. Disability Insurance Benefits

Count Disability Insurance Income as unearned income.

7. Disqualified Household Member's Income

Exempt a disqualified household member's income whether it is earned or unearned income. Exempt all income of a person who receives QMB, MQMB, SLMB, QI-1, or QI-2.

8. Dividends and Royalties

Count dividends received as unearned income. Exception: Exempt dividends from insurance policies as income.

Count royalties received as unearned income, minus any amount deducted for production expenses and severance taxes.

9. Educational Assistance

Exempt educational assistance including educational loans, regardless of source. Educational assistance also includes college work study.

10. Energy Assistance

Exempt the following types of energy assistance:

- Assistance from federally funded, state or locally administered programs such as HEAP, Weatherization, or Energy Crisis Intervention and one time emergency repairs of heating or cooling device (down payment and final payment).
- Energy assistance-payments from the Department of Housing and Urban Development (HUD), USDA's, Rural Housing Service (RHS), Farmer's Home Administration (FmHA) or local housing authorities whether they are in the form of vendor payments, in-kind income, or cash.
- Assistance from private, non-profit, or governmental agencies based on need.

If energy assistance is combined with other forms of assistance only the energy assistance portion is exempt.

11. Foster Care/Adoption Subsidy Payments

Exempt foster care/adoption subsidy payments.

12. Government-Sponsored Programs

Count Government-Sponsored Program payments as unearned income unless they are from crisis intervention programs such as ENTERP or FEMA.

13. Government Disaster Payments

Exempt federal disaster payments and comparable disaster assistance provided by states, local governments and disaster assistance organizations if the household is subject to legal penalties when the funds are not used as intended.

Examples: Payments by the Individual and Family Grant Program, Small Business Administration and/or FEMA.

14. Income Producing Property

Count income producing property as unearned income, whether from rent, lease or sale on an installment plan. If the household sells property on an installment plan, **count** the payments as unearned income. The balance of the note is an inaccessible resource. Examples of unearned income are income that is produced from non-liquid resources such as equipment, vehicles, and real property. Income produced from boarding situations is counted as earned income.

15. In-Kind Income

Exempt gain or benefit that is not money/check payable directly to the household.

16. Interest
Count interest income as unearned income.
17. Job Training
Exempt payments under the Workforce Investment Act (WIA) except On The Job (OJT) payments funded under Title II, Section 204(#) of the WIA are earned income and counted for adults. OJT payments are exempt if received by a child who is under 19 and under parental control of another household member.
18. Loans (non-educational)
Count as unearned income unless:
 - there is an understanding that the money will be re-paid and,
 - the client can reasonably explain how he will repay it.
19. Lump-Sum Payments
Count lump-sum payments as a resource and not as income.
20. Military Pay and Allowances
Count military pay and allowances for housing, food, base pay and flight pay as earned income, minus pay withheld to fund education under the G.I. Bill.
21. Pensions
Count pensions as unearned income.
22. Mineral Rights
Count payments for mineral rights as unearned income.
23. Self-Employment Income
Count self-employment income minus business expenses as earned income. Depreciation, travel, meals and entertainment expenses are not allowed and will not be used in the calculations. Therefore, any of these expenses taken on the tax return or on financial statements will be included in total income calculations.

If the household had self-employment income for the past year, then use the income figures from the previous year's business records or tax forms. Use more current information if current information is substantially different from the previous year.

If the business did not have self-employment income for the past year, then average the income over the period of time the business has been in operation and project that income.

If the business is so new that there is not enough information to make a reasonable projection, calculate the income based on anticipated earnings and expenses.

A person is self-employed if he is engaged in an enterprise for gain, either as an independent contractor, franchise holder, or owner-operator. If someone other than 143

the earner withholds either income taxes or FICA from the earner's earnings, the earner is an employee and not self-employed.

24. Social Security (RSDI) Benefits/Other Retirement Benefits
Count Social Security (RSDI) Benefits/Other Retirement Benefits as unearned income after **exempting** the amount deducted from the RSDI check for the Medicare premium and any amount that is being recouped for a prior overpayment. If a person receives a RSDI check and a SSI check, **exempt** the RSDI check as well as the SSI check because a person who receives any amount of SSI benefits also receives Medicaid and is therefore a disqualified household member. All income of a disqualified household member is **exempt**.

If an adult receives a social security survivor's benefit check for a child, this is considered the child's income and is only counted if the child is counted in the household composition.
25. Supplemental Security Income (SSI) Payments
Exempt Supplemental Security Income because anyone receiving SSI also receives Medicaid and is therefore a disqualified household member. All income of disqualified household members is **exempt**.
26. Trust Funds
Count trust fund withdrawals or dividends as unearned income.
27. Unemployment Compensation
Count unemployment compensation as unearned income after subtracting any amount being recouped for an Unemployment Income Benefit (UIB) overpayment. Exception: Count the gross amount if the household agreed to repay a food stamp overpayment through voluntary garnishment.
28. Vendor Payments
Exempt vendor payments if made by a person or an organization outside of the household directly to the household's creditor or person providing the service.
29. Veterans Administration Benefits
Count Veterans Administration (VA) Benefits as unearned income, minus any amount being recouped for a VA overpayment. Exempt benefits that meet a special need (i.e. a clothing allowance for an orthopedic appliance or an allowance for an attendant for a disabled veteran who requires special care).
30. Wages, Salaries and Commissions
Count the gross amount as earned income.
31. Worker's Compensation
Count Worker's Compensation as unearned income, minus any amount being recouped for a prior worker's compensation overpayment or paid for attorney's fees. Exempt any reimbursement for a medical bill that the household paid.

32. Unusual Types of Benefits/Payments

Exempt benefits or payments from the following programs:

- Americorp.
- Volunteers in Service to America (VISTA).
- Retired Senior Volunteer Program (RSVP).
- Foster Grandparents.
- Senior Companion Program.
- National Senior Service Corps (Senior Corps)
- Tax exempt portions of payments made under the Alaska Native Claims Settlement Act.
- Food Stamp Program or Supplemental Nutrition Assistance Program (SNAP).
- Funds distributed or held in trust under the Indian Claims Commission for Indian Tribe members under Public Laws 92-254 or 93-135.
- Child Nutrition Act of 1966.
- National School Lunch Act.
- Nutrition Program for the Elderly (Title III, Older American Act of 1965).
- Uniform Relocation Assistance and Real Property Acquisitions Act (Title II).
- WIC Program (Special Supplemental Food Program for Women, Infants, and Children).
- Crime Victim Compensation Payments
- Learn and Serve

D. Verification of Income Sources

Prior to approval for healthcare assistance through the Nueces Aid Program, all countable income must be verified.

1. Earned Income

To verify earned income, use:

- paycheck stubs
- W-2 forms
- income tax returns
- sales records
- statements from employers (See Attachment 5)

2. Self-Employment Income

To verify self-employment income, use:

- business records and income tax forms
- statements completed and signed by the self-employed person

A signed copy of the previous year's IRS income tax statement; or business ledger listing income and expenses for the last 12 months or from the date the business started, whichever is less; or a statement from the business accountant or the self-employed individual listing the income and expenses for the last 12 months or the date the business started, whichever is less.

3. Unearned Income

To verify unearned income, use:

- award letters
- court orders or public decrees
- notes for cash contributions
- recent benefit checks
- income statements

If attempts to verify income are unsuccessful because the payer fails or refuses to give information and other proof is not available **use the applicant's statement as best available information** to determine the income amount.

E. Documentation of Income

The Eligibility Worksheet will be used to document and verify all sources of income. Exempt income will be documented with an explanation why it is exempt.

1. Earned Income

For earned income, the following items will be documented:

- dates of each wage statement or stub used;
- date paycheck is received;
- payer's name and address;
- gross income amount;
- frequency of receipt; and
- calculations used.

2. Self-Employment Income

For self-employment income, the following items will be documented:

- deductions for the cost of doing business; and
- other factors used to arrive at the income amount used.

3. Unearned Income

For unearned income, the following items will be documented:

- types of income;
- check or document seen;
- amount recorded on check or document;
- date income is verified; and
- calculations used.

F. Calculation of Income

1. The household's circumstances and income will be considered. Three (3) months of consecutive current pay periods will be used to calculate fluctuating income. Eligibility will be determined based on anticipated income and circumstances. If changes are likely, then the NCHD Enrollment Counselor will determine how the changes will affect the household's eligibility status.

Adjustments to the length of the eligibility period may be made based on anticipated changes in income and only after the eligibility period change has been approved by the NCHD Assistant Administrator or designee.

2. All countable income will be converted to monthly amounts by:
 - dividing yearly income by 12.
 - multiplying weekly income by 4.33.
 - adding amount received twice a month.
 - multiplying amount received every other week by 2.17.

3. Subtract the Deduction for Child Support, Alimony, and Other Payments to Dependents Outside the Home, if applicable. Allow the following deductions from members of the household group, including disqualified members:
 - The actual amount of child support and alimony a household member pays to persons outside the home.
 - The actual amount of a household member's payments to persons outside the home that a household member can claim as tax dependents or is legally obligated to support. .

4. Subtract Deduction for Medicaid Individuals, if applicable. This deduction applies when the household has a member who receives Medicaid and, therefore, is disqualified from the household. Using the Deduction chart below, deduct an amount for the support of the Medicaid member(s) as follows: Subtract an amount equal to the deduction for the number (#) of Medicaid-eligible individuals

Deduction for Eligible Individuals		
# of Medicaid-Eligible Individuals	Single Adult or Adult with Children	Minor Children Only
1	\$78	\$64
2	\$163	\$92
3	\$188	\$130
4	\$226	\$154
5	\$251	\$198
6	\$288	\$214
7	\$313	\$267
8	\$356	\$293

5. The Net Household Income Table (Eligibility Income Guidelines for Financial Assistance) will be adjusted on January 1, 2001 and annually thereafter on the first day of the month following publication in the *Federal Register* to reflect the Federal Poverty Guidelines (FPG) published each year, based on family size and percentage of coverage. The new table will include the following relationships:

FPG%	NCHD Payment %	Patient Co-Insurance
0-100%	100%	0%
101-110%	90%	10%
111-120%	80%	20%
122-130%	70%	30%
131-138%	60%	40%
139-150%	50%	50%

The new Eligibility Income Guidelines and Federal Poverty Guidelines effective are attached.

6. An applicant with income levels between **138% and 150%** of the Federal Poverty Guidelines will be eligible for Nueces Aid coverage only when a hardship exemption is provided. Hardship exemptions are granted through the health insurance market place at Healthcare.gov.

**NUECES COUNTY HOSPITAL DISTRICT
 INDIGENT HEALTH CARE PROGRAM ELIGIBILITY
 INCOME GUIDELINES FOR FINANCIAL ASSISTANCE
 Approved Scale
 Effective March 1, 2025**

	2025 HHS POVERTY GUIDELINES										NCHD pays
	15,650	21,150	26,650	32,150	37,650	43,150	48,650	54,150	59,650	65,150	
	SIZE OF HOUSEHOLD										
	1	2	3	4	5	6	7	8	9	1*	
M O N T H L Y G R O S S F A M I L Y I N C O M E	0	0	0	0	0	0	0	0	0	Add	100%
	to	to	to	to	to	to	to	to	to	458	
	1304	1763	2221	2679	3138	3596	4054	4513	4971		
	1305	1764	2222	2680	3139	3597	4055	4514	4972	Add	90%
	to	to	to	to	to	to	to	to	to	504	
	1435	1939	2443	2947	3451	3955	4460	4964	5468		
1436	1940	2444	2948	3452	3956	4461	4965	5469	Add	80%	
to	to	to	to	to	to	to	to	to	550		
1565	2115	2665	3215	3765	4315	4865	5415	5965			
1566	2116	2666	3216	3766	4316	4866	5416	5966	Add	70%	
to	to	to	to	to	to	to	to	to	596		
1695	2291	2887	3483	4079	4675	5270	5866	6462			
1696	2292	2888	3484	4080	4676	5271	5867	6463	Add	60%	
to	to	to	to	to	to	to	to	to	633		
1800	2432	3065	3697	4330	4962	5595	6227	6860			
1801	2433	3066	3698	4331	4963	5596	6228	6861	Add	50%	
to	to	to	to	to	to	to	to	to	687		
1956	2644	3331	4019	4706	5394	6081	6769	7456			

GROSS FAMILY INCOME (monthly)

*Add the amounts shown in last column for each additional family member of household if size of household exceeds 9 members.

Revised 02/11/2025

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:

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.



CONNIE SCOTT
NUECES COUNTY JUDGE

March 3, 2025

Nueces County Hospital District
ATTN: Mr. Jonny Hipp
555 N. Carancahua St., Ste. 950
Corpus Christi, Texas 78401

Re: Nueces nominee for appointment to Christus Spohn Health System Board of Trustees, Place 3

Dear Mr. Hipp:

Dr. Shah Islam was nominated for re-appointment to the Christus Spohn Board of Trustees at the Nueces County Commissioners Court meeting on February 26, 2025.

Enclosed please find a copy of the letter sent to Dr. Islam notifying him of his nomination.

We look forward to continuing to work with you and your board members.

Respectfully,

A handwritten signature in cursive script that reads "Connie Scott".

Connie Scott
Nueces County Judge

CS.tcc

Enc.



CONNIE SCOTT
NUECES COUNTY JUDGE

March 3, 2025

Dr. Shah Islam
3462 Ocean Drive
Corpus Christi, Texas 78411

Re: Nomination for appointment to Christus Spohn Health System Board of Trustees,
Place 3

Dear Dr. Islam:

On Wednesday, February 26, 2025, the Nueces County Commissioners Court approved your nomination to the Christus Spohn Health System Board of Trustees, Place 3, which would be for a three-year term that will expire December 31, 2027.

Your nomination has been forwarded to the Nueces County Hospital District for further consideration.

Thank you for your interest in serving Nueces County. You will be notified about your appointment upon approval by the Hospital District Board of Managers.

Best wishes,

A handwritten signature in cursive script that reads "Connie Scott".

Connie Scott
Nueces County Judge

CS.tcc

cc: Mr. Jonny Hipp, Nueces County Hospital District

By: Hinojosa of Hidalgo

S.B. No. 2666

A BILL TO BE ENTITLED

AN ACT

1
2 relating to the establishment of a grant program to allow the Nueces
3 County Hospital District to recruit and retain certain medical
4 professionals.

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

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

8 (b) The board of the Nueces County Hospital District may use
9 funds made available to the district from any source to fund:

10 (1) indigent health care; ~~and~~

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

19 (3) the grant program established under Section
20 281.0941.

21 SECTION 2. Subchapter E, Chapter 281, Health and Safety
22 Code, is amended by adding Section 281.0941 to read as follows:

23 Sec. 281.0941. NUECES COUNTY HOSPITAL DISTRICT GRANT
24 PROGRAM. (a) The board of the Nueces County Hospital District

1 shall establish and administer a grant program for hospitals
2 located in the hospital district to provide the funding necessary
3 to:

4 (1) allow hospitals in the district to:

5 (A) retain physicians currently practicing at
6 those hospitals; and

7 (B) recruit physicians who practice medicine in a
8 specialty for which there is limited access in the hospital
9 district to practice at those hospitals; and

10 (2) increase the number of residency positions at
11 hospitals in the district.

12 (b) The board of the hospital district shall:

13 (1) prescribe the manner in which a hospital in the
14 district may apply for a grant under this section;

15 (2) establish eligibility and selection criteria for a
16 hospital to be awarded a grant under this section; and

17 (3) establish accountability controls for hospitals
18 awarded a grant under this section to ensure:

19 (A) the grant is used in a manner that is
20 consistent with the public purpose of providing medical and
21 hospital care for the indigent residents of the district; and

22 (B) the district receives a benefit in return for
23 the award of the grant.

24 SECTION 3. This Act takes effect September 1, 2025.

By: Villalobos

H.B. No. 4801

A BILL TO BE ENTITLED

1 AN ACT
2 relating to the establishment of a grant program to allow the Nueces
3 County Hospital District to recruit and retain certain medical
4 professionals.

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

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

8 (b) The board of the Nueces County Hospital District may use
9 funds made available to the district from any source to fund:

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

19 (3) the grant program established under Section
20 281.0941.

21 SECTION 2. Subchapter E, Chapter 281, Health and Safety
22 Code, is amended by adding Section 281.0941 to read as follows:

23 Sec. 281.0941. NUECES COUNTY HOSPITAL DISTRICT GRANT
24 PROGRAM. (a) The board of the Nueces County Hospital District

1 shall establish and administer a grant program for hospitals
2 located in the hospital district to provide the funding necessary
3 to:

4 (1) allow hospitals in the district to:

5 (A) retain physicians currently practicing at
6 those hospitals; and

7 (B) recruit physicians who practice medicine in a
8 specialty or subspecialty providing treatment for the most common
9 and critical health care needs of the residents of the hospital
10 district to practice at those hospitals; and

11 (2) increase the number of residency positions at
12 hospitals in the district.

13 (b) The board of the hospital district shall:

14 (1) prescribe the manner in which a hospital in the
15 district may apply for a grant under this section;

16 (2) establish eligibility and selection criteria for a
17 hospital to be awarded a grant under this section; and

18 (3) establish accountability controls for hospitals
19 awarded a grant under this section to ensure:

20 (A) the grant is used in a manner that is
21 consistent with the public purpose of providing medical and
22 hospital care for the indigent residents of the district; and

23 (B) the district receives a benefit in return for
24 the award of the grant.

25 SECTION 3. This Act takes effect September 1, 2025.



PROPOSED BUDGET RIDERS
89th Legislative Session
March 7, 2025

Article II – Health and Human Services

In addition to amounts appropriated elsewhere in this Act, it is the intent of the Legislature to provide funding for the following mental health programs in the supplemental appropriation bill for fiscal year 2026:

(a) New Capacity for Mental Health Services and Inpatient Facilities.

- (1) **Facility in the Coastal Bend.** \$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to construct a 50-bed state hospital maximum security facility in the Coastal Bend region.
- (2) **Grant Program to Construct a Mental Health Inpatient Facility.** \$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to establish a one-time grant program to construct a mental health inpatient facility with at least 50 percent forensic capacity as listed below. Facility to be operated by the local mental health authority or under contract with the local mental health authority. Land, site work, and utility and infrastructure connections for any construction project must be donated. Of this funding:
 - (a) \$20,000,000 is to be used for construction of up to 100 inpatient beds in Nueces County.

Article III – Higher Education Coordinating Board

Within the Higher Education Coordinating Board’s bill pattern, add the following new General Revenue strategy:

		2026	2027
X.X.X	Locally Supported GME Expansion	\$10,000,000	\$10,000,000

Grant Funding for Locally Supported GME Expansion Program. The Coordinating Board is directed to pursue additional funds for this program from governmental entities, foundations, and other entities interested in promoting local expansion of graduate medical education by hospital districts who do not operate a hospital in counties of less than 500,000 population.

Match for Locally Supported GME Expansion Program. The Coordinating Board is directed to allocate funds for this program to hospital districts in counties of less than 500,000 population that do not operate a hospital facility that provides direct financial support for one or more graduate medical programs operated by a hospital within the district that does not receive Medicare GME funding for at least one of its graduate medical education programs.

Article II – Health and Human Services

In addition to amounts appropriated elsewhere in this Act, it is the intent of the Legislature to provide funding for the following mental health programs for fiscal year 2026:

(a) New Capacity for Mental Health Services and Inpatient Facilities.

(1) Facility in the Coastal Bend.

\$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to construct a 50-bed state hospital maximum security facility in the Coastal Bend region.

(2) Grant Program to Construct a Mental Health Inpatient Facility.

\$20,000,000 in General Revenue in Strategy G.4.2, Facility Capital Repairs and Renovation at SSLCs, State Hospitals, and Other, to establish a one-time grant program to construct a mental health inpatient facility with at least 50 percent forensic capacity as listed below. Facility to be operated by the local mental health authority or under contract with the local mental health authority. Land, site work, and utility and infrastructure connections for any construction project must be donated.

Of this funding: (a) \$20,000,000 is to be used for construction of up to 100 inpatient beds in Nueces County.

Expenditure Statement for Hospital Districts

Section 1. GENERAL INFORMATION	
Name of Hospital District:	Nueces County Hospital District
Contact Person	
Primary contact for questions regarding the information reported on this expenditure statement.	
Name:	Donna Littlefield
Title:	Director of Accounting/Finance
Mailing Address:	555 N. Carancahua Street, Suite 950, Corpus Christi, TX 78401
Phone Number:	361-808-3303
Email:	donna.littlefield@nchdcc.org
Section 2. ALLOWABLE EXPENDITURES	
Provide prior calendar year unreimbursed health care expenditures for your hospital district within the categories defined below.	
According to 25 Tex. Admin. Code §102.3, unreimbursed health care expenditures are defined as the total amount of taxes collected by the hospital district, regardless of whether it owns or operates a hospital, plus the unreimbursed amounts expended for jail health care by a county coterminous with the hospital district.	
Category A. Total Amount of Taxes Collected by the Hospital District	
This amount must reflect the amount of taxes collected, not the amount of taxes assessed. The hospital district may include penalties and interest related to tax collection and taxes owed from previous years if they were collected in the prior calendar year. Do not include attorney fees or refunds for overpayment of taxes.	40,918,883.91
Category B. Unreimbursed County Expenditures for Jail Health Care Services	
<p>These expenditures must be for unreimbursed health care services provided by the county to adults or juveniles in the detained or incarcerated population. Costs that are not directly attributable to the provision of health care services must be excluded.</p> <p>In addition to payments made from the county's customary operating accounts, unreimbursed expenditures can include 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in the prior calendar year using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.</p> <p>Any unreimbursed expenditures claimed on the prior calendar year expenditure statement that were later reimbursed by monies other than tobacco settlement funds, should be subtracted from the amount of unreimbursed expenditures reported on the current year expenditure statement.</p>	160,386.97
Name of County Reporting Jail Health Care Expenditures:	
Nueces	

Texas Department of State Health Services Tobacco Settlement Distribution Program

Category C. Other Allowable Expenditures	Name of Hospital District: Nueces County Hospital Dist
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- 1) If the hospital district and/or a county wholly located within the hospital district sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the hospital district and/or county may claim one or both of the following:
- a. Unreimbursed payments not funded by taxes made by the hospital district or county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures.
 - b. The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate.

Name of Public Health Care Facility(ies):

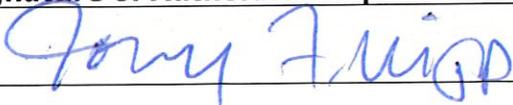
- 2) If the hospital district made unreimbursed payments to a public hospital (see exception below) owned by the hospital district and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public.

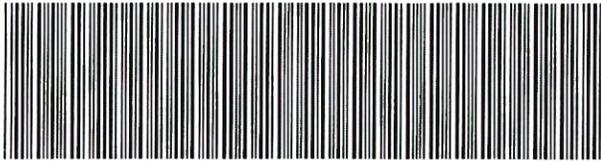
Exception: Do not include payments to non-hospital health care facilities (e.g. clinics).

	Public Hospital Name	City Where Located	Prior Year Payments
Total			0.00
Total, Category C Expenditures			0.00
Total Expenditures to be Claimed for Prior Year (Cat. A+B+C)			41,079,270.88

Section 3. CERTIFICATION AND SIGNATURE

This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Printed Name and Title of District's Authorized Representative:	Email Address and Telephone Number:
Jonny F. Hipp, CEO/Administrator	jonny.hipp@nchdcc.org / 361-808-3300
Signature of Authorized Representative:	Date:
	02/21/2025



VG-12-2025-2025000144

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2025000144

Public Notice

PUBLIC NOTICES

Recorded On: March 21, 2025 11:39 AM

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: 2025000144
Receipt Number: 20250321000086
Recorded Date/Time: March 21, 2025 11:39 AM
User: Regina C
Station: CLERK02

Record and Return To:

HOSPITAL DISTRICT PUBLIC MEETING



Kara Sands

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

Main: (361)888-0580

Receipt: 20250321000086

Date: 03/21/2025

Time: 11:39AM

By: Regina C

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	2025000144	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

HOSPITAL DISTRICT PUBLIC MEETING

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>

RECEIVED

MAR 21 2025

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS



NOTICE OF PUBLIC MEETING

BOARD OF MANAGERS

**Regular Board Meeting
Tuesday, March 25, 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>.

The Meeting may be attended in-person, via videoconference (Zoom) or telephone. To join the meeting via Zoom, access the Internet and select the following link:

Attend Meeting via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

To join the Meeting via telephone, dial any telephone number below and enter the Meeting ID and Passcode if required.

Attend Meeting via Telephone:

One tap mobile

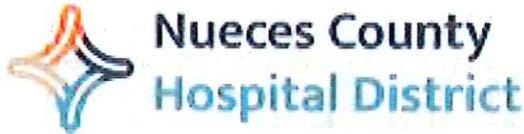
+13462487799,,5746765992# US (Houston)

+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)

Find your local number: <https://nchdcc-org.zoom.us/u/kbKxLI8Eq4>



**BOARD OF MANAGERS
Regular Board Meeting
Tuesday, March 25, 2025 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF MEMBERS

- Belinda Flores, Chairman
- Vishnu V. Reddy, Vice Chair
- Sylvia Tryon Oliver
- Mariana Garza
- 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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. REGULAR SESSION

A. PUBLIC COMMENT - This section provides the public the opportunity to address the Board on any issues within its authority. 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. The presiding officer may, if he/she deems it necessary, limit both the number of commenters and the time allotted to each commenter. Under the law, the Board may only take action on items specifically listed on the agenda. Subject matter presented which is not part of the agenda will be referred to District staff for review if appropriate. Materials submitted to the Board during public comment will not be returned. At least ten (10) copies of any document to be used by any commenter should be available for distribution to the Board. The commenter is responsible for preparation of the copies. The commenter's name and, if applicable, meeting agenda item number should be clearly marked on such documents.

B. 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:

1. Approve Board of Managers Regular Meeting minutes of February 26, 2025.
2. Receive listing of new vendors as of March 21, 2025 listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.
3. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2025 year-to-date:
 - a. Salaries, benefits, and supplies at/for the City of Corpus Christi/Nueces County Public Health District;
 - b. Emergency medical services provided in unincorporated areas of Nueces County;
 - c. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;

d. Medical services provided at County correctional facilities:

1. Nueces County Jail; and
2. Nueces County Juvenile Detention Center;

e. Funding for alcohol and drug abuse treatment programs:

1. Cenikor (Charlie's Place); and
2. Council on Alcohol and Drug Abuse;

f. Funding for diabetes prevention and supporting programs; and

g. Public health grants.

4. 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 February 28, 2025.

5. 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.

6. 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.

7. 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:

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

1. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
2. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
3. Network Access Improvement Program (NAIP); and
4. Texas Incentives for Physicians and Professional Services (TIPPS); and

b. 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:

1. Disproportionate Share Hospital (DSH);
2. Graduate Medical Education (GME);
3. Hospital Augmented Reimbursement Program (HARP); and
4. Hospital Uncompensated Care (UC).

8. Receive reports relating to Nueces Aid Program enrollment for the month-ended February 28, 2025:

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

C. 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:

1. **Finance:**

a. **Financial Statements:**

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended February 28, 2025. (***ACTION***)

b. **Investment Report:**

1. Receive and approve Quarterly Investment Report for fiscal quarter-ended December 31, 2024 and ratify related investment transactions. (***ACTION***)

2. **Legislation:**

a. Receive information on Nueces County Hospital District's 89th Texas Session Legislative Agenda, as amended:

1. Introduced Session Bills: H.B. 4801 and S.B. 2666, relating to the establishment of a grant program to allow the Hospital District to recruit and retain certain medical professionals; and

2. 2026-2027 Biennium Budget Rider requests relating to local graduate medical education and regional mental health inpatient facilities. (***INFORMATION***)

b. Discuss and consider adopting Board of Managers Resolutions requesting and supporting legislation during the 89th Texas Session:

1. Legislation relating to the establishment of a grant program to allow the Nueces County Hospital District to recruit and retain certain physicians and

increase the number of residency positions at hospitals in the District; and

2. 2026-2027 Biennium Budget Riders for:

1. Graduate Medical Education; and
2. Construction of mental health inpatient facilities in the Coastal Bend region, including a 50-bed state hospital maximum security facility, or a local mental health inpatient facility with at least 50 percent forensic capacity. (*ACTION*)

3. **Medical Specialties Demand:**

- a. Receive and discuss information on Projected Medical Specialty Supply, Demand, and Needs for Nueces County; information meets requirement of December 14, 2023, Emergency Medicine Support Letter Agreement between the Hospital District and CHRISTUS Spohn Health System Corporation. (*INFORMATION*)

4. **Nueces Aid Program's Eligibility Guidelines:**

- a. Receive reference information relating to U.S. Department of Health and Human Services (HHS) Poverty Guidelines:

1. Annual update of the HHS Poverty Guidelines from Federal Register, Vol. 90, No. 11, January 17, 2025, pp. 5917-5918; and
2. Prior HHS Poverty Guidelines and Federal Register References, 1982-2024. (*INFORMATION*)

- b. Receive notice of annual increase adjustments of Nueces Aid Program's Eligibility Guidelines; adjustments effective March 1, 2025 for:

1. Household Resources as required by the Program's Handbook Policy No. NA002, Attachment 2, Sections I-B, I-C-1, I-C-23, and I-F; and
2. Household Income as required by Program's Handbook Policy No. NA002, Attachment 4, Section I-F-3. (*INFORMATION*)

5. **Board of Managers Business:**

- a. Elect Board of Managers Vice Chair for the period March 26 - September 30, 2025; elections pursuant to Texas Health and Safety Code, §281.023(a) and Board of Managers Bylaws, §2.2.A. (*ACTION*)

6. **CHRISTUS Spohn Board of Directors:**

a. Discuss and consider a reappointment to CHRISTUS Spohn Health System Corporation's Board of Directors for a three-year term commencing January 1, 2025 and ending December 31, 2027; appointment pursuant to CHRISTUS Spohn Health System Membership Agreement, Article IV, Section 4.01(b).
(ACTION)

7. Administrator's Actions:

a. 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):

1. Pursuit of 89th Texas Legislative Session Agenda, including but not limited to actions relating to Bills and Riders; and

2. Submission of Calendar Year 2024 unreimbursed health care expenditure amounts to the Texas Department of State Health Services for pro rata share of the annual distribution of income from the Tobacco Permanent Settlement Trust Account by the Comptroller of Public Accounts; expenditure submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.1(b) and §102.3(a), (e)(2), and (f).

(ACTION)

8. Administrator's Briefing:

a. Next scheduled Board of Managers regular meeting (meeting date, time, and location are subject to change):

1. Board of Managers: Tuesday, April 22, 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)*

6. 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 legislative matters.

B. Consult with attorneys on matters relating to Hospital District appointments to the CHRISTUS Spohn Health System Corporation's Board of Directors.

7. 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. Consider final action, decision, or vote on matters considered in the Closed Meeting.
(ACTION AS NEEDED)

8. ADJOURN

9. Public Notice Posting Receipt.