



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, August 26, 2025 at 11:00 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- ___ Georgia Neblett, Chair
- ___ Sylvia Tryon Oliver
- ___ 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. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST – Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified later in the meeting must be disclosed immediately upon discovery.

5. PUBLIC COMMENT – This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee’s jurisdiction must complete and submit the “Agenda Item Request to Speak” form, available at the entrance of the meeting

room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter’s name and, if applicable, the relevant agenda item number.

6. CONSENT AGENDA – The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

- A. Approve Finance Committee minutes:
 - 1. Regular Meetings of July 1 and August 5, 2025; and 7
 - 2. Workshop Meeting of July 30, 2025. 13

- B. Discuss and recommend receipt of summary payment information on 15
 Nueces County health care disbursements for fiscal year-to-date:
 - 1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;

6. Funding for diabetes prevention and supporting programs; and

7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date reporting periods ended June 30 and July 31, 2025. 16

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 17

E. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 18

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs: 19

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: 22

- a. Disproportionate Share Hospital (DSH);

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

G. Nueces Aid Enrollment:

- 1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended June 30 and July 31, 2025:
 - a. Total Persons and Households Enrolled; 25
 - b. Enrollment Summary; 26
 - c. Denials; 28
 - d. Application Processing Summary; and 29
 - e. Enrollment by Zip Code. 33

7. REGULAR AGENDA – The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Fiscal Year 2026 Health Care Provider Participation Program:

- 1. Review and discuss Texas Health and Safety Code, Chapter 298C, relating to the Nueces County Hospital District Health Care Provider Participation Program and its requirements—including authority, mandatory payments, rules and procedures, hearing and notice obligations, permitted uses, payment schedule, and operational provisions—for the FY 2026 Program (October 1, 2025–September 30, 2026). **(INFORMATION)**
- 2. Review and discuss proposed FY 2026 Program mandatory rate and payment schedule. **(INFORMATION)** 44
- 3. Discuss and consider recommending confirmation that all conditions precedent to establishing the FY 2026 Program mandatory payment rate have been satisfied, including publication of public notice, written notice to each institutional health care provider within the Hospital District, and the holding of a public hearing on the proposed rate and intended uses of the resulting revenue. **(ACTION)** 45
- 4. Discuss and consider recommending confirmation of the continued applicability of the Revised Rules and Procedures of the Nueces County Hospital District Health Care Provider Participation Program, effective August 1, 2023, for the FY 2026 Program. **(ACTION)** 49

5. Discuss and consider recommending adoption of an Order of the Board of Managers establishing the Fiscal Year 2026 mandatory payment rate for the Program at six percent (6%) of the net patient revenue of each institutional health care provider within the Hospital District, as authorized by Texas Health and Safety Code §298C.151. **(ACTION)** 56

B. Fiscal Year 2026 Budget:

1. Discuss and consider recommending adoption of a Board of Managers Resolution committing a specified portion of the General Fund balance as of September 30, 2025, to the subsequent fiscal year for payment of obligated but unrequested intergovernmental transfers associated with Supplemental and/or Directed Payment Programs administered by the Texas Health and Human Services Commission during Fiscal Year 2025. **(ACTION)** 60

2. Discuss and consider recommending adoption of a Board of Managers Resolution approving the FY 2026 Member Revenue Allocation Percentage, as determined under Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. **(ACTION)** 65

3. Discuss and consider recommending adoption of Board of Managers Resolutions adding specified funding to the FY 2026 Annual Budget (October 1, 2025 – September 30, 2026) for:

- a. Nueces County Healthcare Expenditures; and 72
- b. Nueces Center for Mental Health and Intellectual Disabilities matching funds. **(ACTION)** 78

4. Discuss and consider recommending approval of a Board of Managers Resolution approving the FY 2026 Annual Budget (October 1, 2025 – September 30, 2026), pursuant to Texas Health and Safety Code §281.091(b), with the Budget comprised of the General Fund, Tobacco Settlement Fund, Opioid Settlement Fund, and Indigent Care Fund. **(ACTION)** 84

C. Financial Statements:

1. Discuss and consider recommending approval of the unaudited financial statements for the month and fiscal year-to-date period ended July 31, 2025. **(ACTION)** 98

D. Administrator's Briefing:

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

a. Finance Committee: Tuesday, September 23, 2025, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

9. Public Notice Posting Receipt

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**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
JULY 1, 2025**

The Nueces County Hospital District Board of Managers met at 11:00 am, July 1, 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:

Joel Romo	Lobbyist – via Zoom
Patricia Shipton	Lobbyist – via Zoom
Bishop Robison	- via Zoom
read.ai meeting notes	- via Zoom

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 1, 2025**

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

Georgia Neblett, Chair
 Sylvia Tryon Oliver
 Karen O'Connor Urban

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

A. Call to order – Georgia Neblett, Chair.

The meeting was called to order by Georgia Neblett at 11:05 a.m.

B. Establish quorum – Georgia Neblett.

A quorum was present with all members in attendance.

Georgia Neblett, Chair – PRESENT

Sylvia Tryon Oliver, Member – PRESENT

Karen O'Connor Urban, Member – PRESENT

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

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.

No Conflicts of Interest

5. PUBLIC COMMENT - This section provides the public the opportunity to address the Committee on any issues within its authority. Persons attending in-person and wishing to

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 1, 2025**

comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. 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 Committee 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 Committee 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 Committee. 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.

No one to speak in Public Comment.

6. **CONSENT AGENDA** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

A. Approve Finance Committee Regular Meeting minutes of January 29, 2025.

Committee reviewed minutes, but did not approve.

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

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 1, 2025**

2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;
 6. Funding for diabetes prevention and supporting programs; and
 7. Public health grants.
- C. Discuss and recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended May 31, 2025.
- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Discuss and recommend receipt of 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.
- F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 1, 2025**

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).

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended May 31, 2025:
 - a. Total Persons and Households Enrolled;
 - b. Enrollment Summary;
 - c. Denials;
 - d. Application Processing Summary; and
 - e. Enrollment by Zip Code.

Consent Agenda Approved. Motion by Karen O'Connor Urban and seconded by Sylvia Tryon Oliver. MOTION CARRIED.

Item 6.A. on Consent Agenda re: approval for Finance Meeting. Committee reviewed Finance Meeting Minutes but did not approve.

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 1, 2025**

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended May 31, 2025. (***ACTION***)

**Motion by Karen O'Connor Urban and seconded by
Sylvia Tryon Oliver. MOTION CARRIED.**

B. Administrator's Briefing:

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

- a. Finance Committee: Tuesday, July 22, 2025, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

**Motion to adjourn by Georgia Neblett, Chair.
Meeting adjourned at 12:03 p.m.**

DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING - WORKSHOP
JULY 30, 2025**

The Nueces County Hospital District Board of Managers met at 11:00 am, July 30, 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 – Not Present
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

NONE

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

Georgia Neblett, Chair
 Sylvia Tryon Oliver
 Karen O'Connor Urban

**BOARD OF MANAGERS
FINANCE MEETING
WORKSHOP MINUTES
JULY 30, 2025**

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

A. Call to order – Georgia Neblett, Chair.

The meeting was called to order by Georgia Neblett at 12:00 p.m.,

B. Establish quorum – Georgia Neblett.

A quorum was present with all members in attendance.

Georgia Neblett, Chair – PRESENT

Sylvia Tryon Oliver, Member – PRESENT – via Zoom

Karen O'Connor Urban, Member – PRESENT

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. **WORKSHOP SESSION** - Workshop Session is an open meeting for the limited purposes of information gathering and discussion between the Committee 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.

A. Fiscal Year 2026 Budgets, October 1, 2025 - September 30, 2026.

5. ADJOURN

Motion to adjourn by Georgia Neblett, Chair.

Meeting adjourned at 2:18 p.m.

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	441,270.00	0.00	0.00	294,180.00	0.00	0.00	1,176,774.00	1,765,296.00	588,522.00
Mental Health Wellness	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00
Mobile Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	3,439.37	0.00	0.00	2,659.91	0.00	0.00	6,099.28	60,000.00	53,900.72
Emergency Medical Services	0.00	0.00	0.00	147,000.00	0.00	0.00	119,400.00	4,200.00	0.00	0.00	130,500.00	0.00	401,100.00	650,000.00	248,900.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,286.00	0.00	0.00	0.00	726,846.00	969,129.00	242,283.00
NC MHID - Jail Programs	268,474.68	200,466.20	262,360.10	219,616.53	195,517.94	247,747.48	91,385.80	158,297.87	171,948.57	0.00	0.00	0.00	1,815,815.17	2,550,000.00	734,184.83
NC Juvenile Center	0.00	0.00	62,453.40	0.00	0.00	0.00	164,842.14	0.00	0.00	176,736.82	0.00	0.00	404,032.36	474,000.00	69,967.64
Nueces County Jail Infirmiry Svcs	0.00	0.00	0.00	0.00	940,086.28	0.00	0.00	0.00	0.00	2,758,698.95	0.00	0.00	3,698,785.23	5,202,850.00	1,504,064.77
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	15,000.00	0.00	0.00	45,000.00	60,000.00	15,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00	25,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	16,227.71	0.00	0.00	17,727.71	50,000.00	32,272.29
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
County Public Health Grants	0.00	0.00	0.00	60,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	230,000.00	85,000.00
Totals	268,474.68	238,466.20	567,093.50	867,940.53	1,222,104.22	490,027.48	890,337.31	162,497.87	414,234.57	3,263,503.39	130,500.00	0.00	8,515,179.75	12,114,275.00	3,599,095.25

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2025
As if Adjudicated January 1, 2025 through July 31, 2025****

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,595	18,534,988	1,323,366	44,276	1,279,090
ASU	84	4,950,250	479,702	2,696	477,006
Clinic	(24)	(22,951)	(6,315)	(246)	(6,069)
Obs	31	1,614,901	374,981	30,645	344,336
OP	7,382	17,156,253	4,324,430	226,341	4,098,089
Subtotal	9,068	42,233,442	6,496,163	303,712	6,192,451
IP	167	10,097,760	628,227	23,449	604,778
SNF					-
RX	61,057	24,284,862	9,269,538	286,818	8,982,720
Physician	13,146	6,969,488	1,897,815	80,763	1,817,052
Total	83,438	83,585,551	18,291,742	694,741	17,597,001

** Due to software conversion, claims for June and July are understated. Those claims will be included in August.

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	2,493,016.78	2,960,145.67	3,360,648.61	2,656,062.41	3,007,904.39		31,205,098.94
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	2,388,942.85	3,095,210.73	3,497,994.84	2,465,684.79	2,448,697.89		31,052,984.67
Week 3	2,449,704.10	2,945,690.73	2,842,613.19	3,137,015.46	3,077,116.07	3,006,617.21	3,146,367.70	2,978,199.41	2,583,808.48	3,033,379.78	3,312,466.33		32,512,978.46
Week 4	2,593,480.60	2,867,191.22	3,201,866.84	2,429,815.54	3,228,611.11	2,889,119.92	2,232,432.81	3,522,925.06	3,853,438.19	2,604,793.57			29,423,674.86
Week 5			2,168,904.61	2,902,616.61				2,327,308.75					7,398,829.97
Subtotal	10,607,903.69	10,881,921.54	13,800,173.32	13,687,121.74	12,068,021.88	12,578,995.69	10,260,760.14	14,883,789.62	13,295,890.12	10,759,920.55	8,769,068.61	0.00	131,593,566.90

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2025

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	15,144,830.77	67,482,313.38	60,418,505.35	82,354,046.88	83,587,305.85	77,760,212.38	77,880,234.27	77,847,497.36	77,365,877.83	26,890,329.74	23,386,028.66	23,386,028.66	15,144,830.77
<u>Deposits</u>													
Christus Spohn	18,463,203.50												18,463,203.50
CCMC	13,014,802.50												13,014,802.50
CC Rehab	590,255.50				295,127.75		295,127.75						1,180,511.00
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	295,127.75	0.00	0.00	0.00	0.00	0.00	49,716,391.75
Interest	98,346.97	250,248.73	242,839.98	308,747.77	260,742.20	285,981.87	276,665.62	283,341.89	124,331.63	88,645.33			2,219,891.99
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	285,981.87	571,793.37	283,341.89	124,331.63	88,645.33	0.00	0.00	79,859,850.44
<u>Inter-Governmental Transfers</u>													
UC			(10,274.91)		(2,875,437.56)	(165,959.98)		(236,791.88)		(111,307.51)			(3,399,771.84)
DSRIP													0.00
CHIRP		(6,722,453.21)							(50,599,879.72)				(57,322,332.93)
TIPPS		(591,603.55)											(591,603.55)
DSH													0.00
HARP			(1,041,691.78)	(528,169.55)				(528,169.54)					(2,098,030.87)
GME	(390,856.50)			(222,361.82)			(604,530.28)			(222,361.82)			(1,440,110.42)
ATLIS					(3,507,525.86)					(3,259,277.08)			(6,766,802.94)
Total IGT's	(390,856.50)	(7,314,056.76)	(1,051,966.69)	(750,531.37)	(6,382,963.42)	(165,959.98)	(604,530.28)	(764,961.42)	(50,599,879.72)	(3,592,946.41)	0.00	0.00	(71,618,652.55)
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	77,880,234.27	77,847,497.36	77,365,877.83	26,890,329.74	23,386,028.66	23,386,028.66	23,386,028.66	23,386,028.66

Non-federal Share Funding for Certain Medicaid Payments

Medicaid is a program jointly funded by federal and state governments. The federal government provides matching funds to states for a specific percentage of Medicaid expenditures, called federal financial participation (FFP). The amount of FFP is calculated using a state-specific Federal Medical Assistance Percentage (FMAP). To receive federal funding, states must use public funds generated at either the state or local government level as the non-federal share of Medicaid expenditures.

In Texas, locally derived funds are used to finance a vast majority of the non-federal share of Medicaid supplemental and directed payments. All states must provide the non-federal share of Medicaid funding to receive federal matching funds. The non-federal share funds are provided to HHSC from governmental entities through two methods: intergovernmental transfers or the certified public expenditures process.

Intergovernmental Transfers (IGTs)

Intergovernmental transfers (IGTs) are transfers of public funds from a governmental entity to the state. The state receives federal matching Medicaid funds for IGTs used as the non-federal share. The transfer of funds must occur before a Medicaid payment is made.

Some Medicaid payment programs that use IGTs as the non-federal share include: Comprehensive Hospital Reimbursement Increase Program (CHIRP), Disproportionate Share Hospital (DSH), Graduate Medical Education (GME), and uncompensated care payments for hospital providers.

Certified Public Expenditures (CPEs)

Certified public expenditures (CPEs) are expenditures that have been certified by a governmental entity to represent its contribution of public funds in providing services that are eligible for federal matching Medicaid funds. Governmental entities will report CPEs to the state and the state will then claim the federal matching funds. States have the flexibility to retain some of the matching funds.

Some Medicaid payment programs that use CPEs as the non-federal share include: Public Health Provider - Charity Care Program (PHP-CCP), School Health and Related Services (SHARS), and uncompensated care for governmental ambulance providers.

Types of Local Funding Used in Texas

In accordance with federal law, local governmental entities may opt to use eligible public funds to support the Medicaid program. Many local governmental entities in Texas choose to support the Medicaid program to ensure that their community members have access to essential health care services regardless of a patient's ability to pay.

There are many eligible sources of public funds that a local governmental entity may use to fund the Medicaid program; however, it is important to keep in mind that no federal funding may be used to generate the non-federal share. For example, a local governmental entity that receives a federal grant may not use those funds as eligible local public dollars to support the non-federal share. A local governmental entity can, however, use state-appropriated funding, funds received through the implementation of an ad valorem tax, funds appropriated from other local governmental entities, patient revenue (so long as no federal payor program funds are used), tuition or fees at state institution of higher education, or through the implementation of a health-care related tax.

In Texas, some jurisdictions have chosen to implement a Local Provider Participation Fund (LPPF), which is a health-care related tax that is implemented on a local level, administered by an existing unit of local government, and that is designed specifically to meet federal requirements associated with eligible local funds. The local government operating an LPPF will collect mandatory payments (i.e., taxes) from the non-public hospitals located in the local government's jurisdiction. LPPF funding collected by the local governmental entity is then provided to HHSC through an IGT for use as the non-federal share of Medicaid payments just like other eligible sources of local funding.

Currently, 32 jurisdictions have the authority to operate an LPPF. In 2019, House Bill 4289 provided authority for a local government not currently operating an LPPF to have the ability to operate one.

[Non-federal Share Funding for Certain Medicaid Payments | Texas Health and Human Services](#)

04/16/2025

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	595,839,355	271,449,808	54,617,146	162,589,150	154,656,045	3,687,187	10,474,533	26,186,370	237,577	1,672,760,768	41%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	222,601,044	0	14,571,054	0	32,524,241	0	0	838,721	719,548	319,653,467	8%
Corpus Christi Medical Center	121,850,134	173,649,063	0	47,168,955	0	196,406,090	0	8,751,223	12,844,206	15,708,426	576,378,097	14%
Driscoll Childrens Hospital	314,822,705	33,098,312	0	0	0	881,668,876	2,062,491	22,818,802	117,666,581	23,834,922	1,395,972,688	34%
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 Christ 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	411,907	413,237	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,429,773	0	0	0	554,920	2,125,894	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	122,992	122,992	0%
Oceans Behavioral Hospital	0	0	0	0	0	43,294	0	0	0	0	43,294	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	1,072,910,930	271,449,808	133,255,675	162,589,150	1,266,728,319	5,749,678	42,044,559	157,535,877	41,713,284	4,078,831,789	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	349,051,307	96,156,812	58,389,165	64,035,354	160,387,066	0	11,097,000	57,518,481	9,914,339	1,144,623,543
Nueces LPPF	27,902,997	69,110,934	7,478,253	0	0	331,501,660	1,780,044	4,353,223	5,080,386	6,766,803	453,974,300
TOTALS	365,977,014	418,162,241	103,635,065	58,389,165	64,035,354	491,888,726	1,780,044	15,450,223	62,598,867	16,681,142	1,598,597,843

Medicaid Supplemental Payment and Directed Payment Programs

(As of April 16, 2025)

Texas Medicaid is a joint federal and state health insurance program for low-income families, older adults, and persons with disabilities. The federal government matches each state's Medicaid spending at a predetermined rate that varies by state. Healthcare providers (e.g., hospitals, doctors, nursing facilities, etc.) receive payments for the services they provide to persons with Medicaid.

The federal government allows each state to develop its own method to reimburse providers for the healthcare they provide to persons with Medicaid. Generally, states' Medicaid payments fall into three broad categories: base payments, supplemental payments and directed payments.

I. Directed Payment Programs (DPPs)

Directed Payments allow states to set parameters for Medicaid managed care spending to assist states in achieving their overall goal of delivery system and payment reform, as well as improved performance. Specifically, a state is permitted to direct Medicaid Managed Care Organizations (MCO) to make certain payments to healthcare providers, either through an adjustment to the monthly base capitation rates or through a separate payment term.

A. Comprehensive Hospital Increase Reimbursement Program (CHIRP)

The Comprehensive Hospital Increase Reimbursement Program (CHIRP) is a statewide program that increases Medicaid payments to hospitals for inpatient and outpatient services provided to persons with Medicaid. Texas MCOs receive additional funding through their monthly capitation rate from the Texas Health and Human Services Commission (HHSC) and are directed to increase payment rates for participating hospitals. As designed, eligible hospitals receive a percentage increase paid on claims submitted to a Medicaid MCO. CHIRP's purpose is to advance goals and objectives in the state's Medicaid quality strategy by incentivizing improved quality and access for hospitals that serve persons with Medicaid.

B. Rural Access to Primary and Preventive Services (RAPPS)

The Rural Access to Primary and Preventive Services (RAPPS) is a directed payment program that incentivizes primary and preventive services for persons with Medicaid in rural areas of the state enrolled in STAR, STAR+PLUS, and STAR Kids. The program focuses on the management of chronic conditions.

C. Texas Incentives for Physicians and Professional Services (TIPPS)

Texas Incentives for Physicians and Professional Services (TIPPS) is a physician-directed payment program (DPP) for certain physician groups to help cover the cost of healthcare services provided to persons with Medicaid enrolled in STAR, STAR+PLUS, and STAR Kids. Eligible physician groups include Health-Related Institution (HRI) physician groups, Indirect Medical Education (IME) physician groups, and other physician groups. These classifications allow the HHSC to direct reimbursement increases where they are most needed and to align with the program's quality goals. TIPPS also serves as a transition from the Network Access Improvement Program (NAIP) and Delivery System Reform Incentive Payment (DSRIP) program for specific physician groups.

II. Supplemental Payment Programs (SPP)

Supplemental Payments are Medicaid payments to healthcare providers that are separate from and in addition to base payments. Supplemental payments give additional funding to certain healthcare providers, like hospitals. The payments may be made in a lump sum. However, some supplemental payments may be linked to achieving certain goals or to support healthcare providers that see significant numbers of uninsured persons without much money. For example, states may provide supplemental payments to providers to support quality initiatives, residency training for doctors, and certain types of facilities (e.g., rural or safety net providers).

A. Disproportionate Share Hospitals (DSH)

Federal law requires Medicaid programs to make special payments to hospitals that serve a disproportionately large number of Medicaid and low-income patients. These hospitals are called Disproportionate Share hospitals (DSH) and receive DSH funding. DSH funds are different from most Medicaid payments because they are not tied to specific services for Medicaid-eligible patients. DSH payments are the only federally allowed Medicaid payment explicitly for the unpaid costs of care for uninsured patients. It can also be used by states to offset low Medicaid base payments.

B. Uncompensated Care Payments (UC)

Uncompensated Care (UC) payments originated as a way for Texas to continue expanding managed care in Medicaid programs and making supplemental payments to hospitals. Texas UC payments may be used to reduce the actual uncompensated cost of medical services provided to uninsured individuals who meet a provider's charity care policy.

C. Graduate Medical Education (GME)

Graduate Medical Education (GME) supplemental payments support medical residency training for medical school graduates at teaching hospitals. Teaching hospitals typically incur additional costs because they are a training site for medical school graduates to receive hands-on, practical experience in treating patients. In addition to medical residents' salary and benefits, teaching hospitals also incur additional costs for more testing and for treating sicker and more complex patients.

D. Hospital Augmented Reimbursement Program (HARP)

The Hospital Augmented Reimbursement Program (HARP) is a statewide supplemental program providing Medicaid payments to hospitals for inpatient and outpatient services that serve Texas Medicaid fee-for-service (FFS) patients. The program serves as a financial transition for providers historically participating in the Delivery System Reform Incentive Payment (DSRIP) program. HARP will provide additional funding to hospitals to assist in offsetting the cost hospitals incur while providing Medicaid services.

E. Medicaid Managed Care Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS)

Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS) are incentive arrangements with MCOs for achieving certain milestones on a semi-annual basis with the intention that the milestones will build on prior accomplishments over a 5-year period. The milestones will center around MCO achievement of necessary actions required to implement the structures, processes, and use of client data transmitted electronically between MCOs and providers in their networks to improve client outcome measures and to implement, evaluate, improve, and mature alternative payment models for Medicaid beneficiaries.

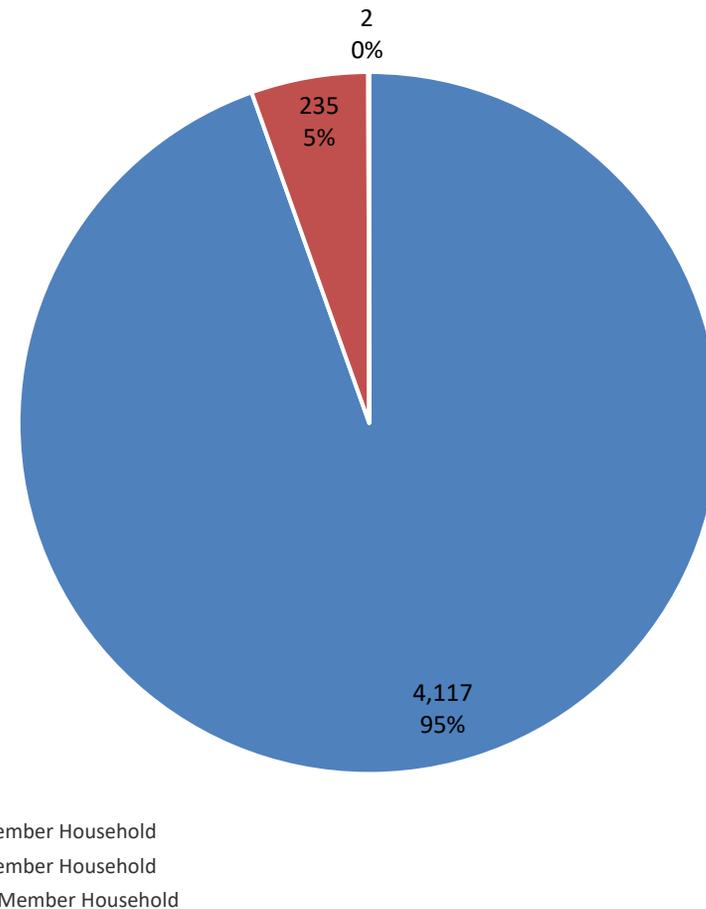
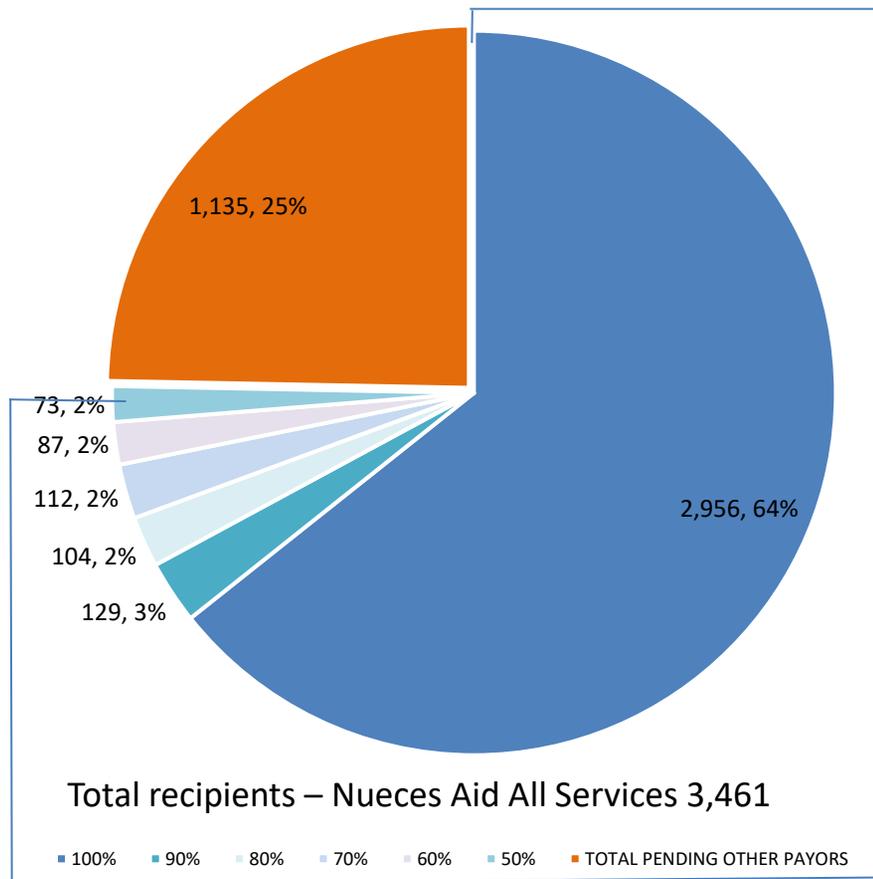
Original: 04/16/2025

July 2025

Nueces Aid Program Enrollment

Total Enrolled
4,596

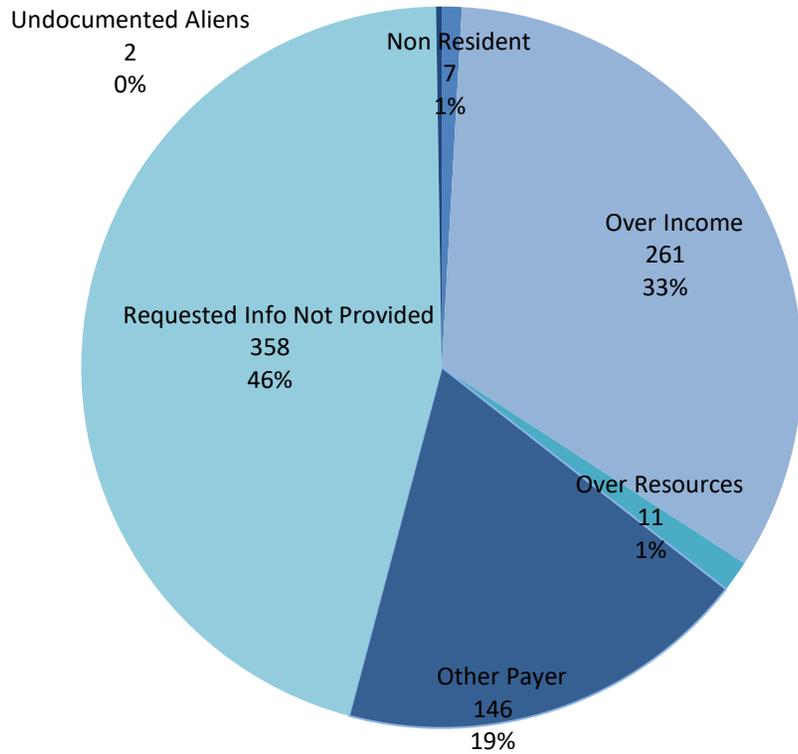
Total Households
4,354



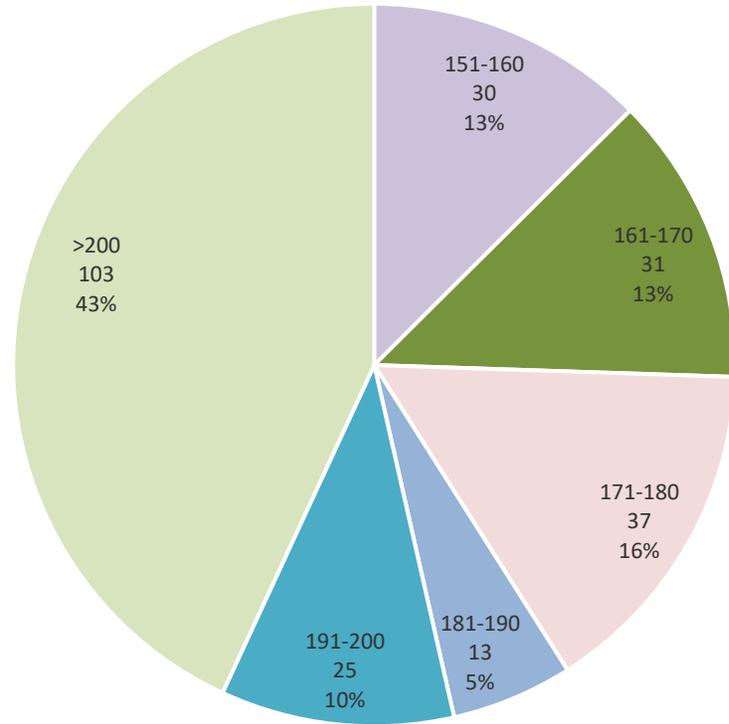
NUECES AID DENIALS

Calendar Year 2025
January-July

Denial Reasons



Comparison of Over Income Case to 2024 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	820	864	772	646	828						5,557	
- Approved	741	653	721	746	666	512	703						4,742	
%	86.5%	84.8%	87.9%	86.3%	86.3%	79.3%	84.9%						85.3%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	116	117	99	118	106	134	125						815	
%	13.5%	15.2%	12.1%	13.7%	13.7%	20.7%	15.1%						14.7%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	536	463	486	50	454	440	491						2,920	
%	72.3%	70.9%	67.4%	6.7%	68.2%	85.9%	69.8%						61.6%	
90%	13	21	21	20	24	25	10						134	
%	1.8%	3.2%	2.9%	2.7%	3.6%	4.9%	1.4%						2.8%	
80%	25	9	11	28	11	15	18						117	
%	3.4%	1.4%	1.5%	3.8%	1.7%	2.9%	2.6%						2.5%	
70%	17	10	17	20	24	11	22						121	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%	2.4%	2.7%	3.6%	2.1%	3.1%						2.6%	
60%	14	10	15	18	10	10	11						88	
%	1.9%	1.5%	2.1%	2.4%	1.5%	2.0%	1.6%						1.9%	
50%	8	10	13	8	10	15	12						76	
%	1.1%	1.5%	1.8%	1.1%	1.5%	2.9%	1.7%						1.6%	
TOTAL	613	523	563	144	533	516	564						3,456	
%	82.7%	80.1%	78.1%	19.3%	80.0%	100.8%	80.2%						72.9%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	661	589	648	681	604	551	565						4,299	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%	95.4%	95.1%	85.7%	92.6%						93.3%	
2 Member Household	40	32	37	33	31	86	45						304	
%	5.7%	5.2%	5.4%	4.6%	4.9%	13.4%	7.4%						6.6%	
3 or > Member Household	0	0	0	0	0	6	0						6	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%						0.1%	
TOTAL HOUSEHOLDS APPROVED	701	621	685	714	635	643	610						4,609	

**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%	0 0.0%	2 1.7%	1 0.9%	1 0.7%	2 1.6%						7 0.9%	The percentage for each denial reason is calculated by dividing the number of
Over Income %	43 37.1%	45 38.5%	22 22.2%	43 36.4%	32 30.2%	36 26.9%	40 32.0%						261 32.0%	individuals for each reason by the total number of individuals denied.
Over Resources %	2 1.7%	2 1.7%	1 1.0%	0 0.0%	0 0.0%	3 2.2%	3 2.4%						11 1.3%	
Other Payer %	32 27.6%	16 13.7%	18 18.2%	27 22.9%	17 16.0%	13 9.7%	23 18.4%						146 17.9%	
Requested Info Not Provided %	39 33.6%	53 45.3%	58 58.6%	46 39.0%	55 51.9%	50 37.3%	57 45.6%						358 43.9%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%	0 0.0%	1 0.9%	1 0.7%	0 0.0%						2 0.2%	Note: UA code eff 08/01/01
TOTAL DENIALS	116	117	99	118	106	104	125	0					785	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	92 86.8%	97 90.7%	87 93.5%	97 89.8%	92 92.9%	80 80.0%	111 79.9%						656 87.2%	The denial percentage for each size household is calculated by dividing the
2 Member Household %	11 10.4%	10 9.3%	6 6.5%	11 10.2%	7 7.1%	16 16.0%	28 20.1%						89 11.8%	number for each household size by the total number of denied households.
3 or > Member Household %	3 2.8%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	4 4.0%	0 0.0%						7 0.9%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	106	107	93	108	99	100	139						752	
PENDING APPLICATIONS														
Pending documentation	81	77	79	69	81	72	110						81	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	11	17	19	20	24	15	18						18	
SSI-SSID	52	59	68	77	51	54	59						60	
Other Payor	65	54	71	47	52		62						59	
* - Due to software conversion, some statistics may be inaccurate in June.														



**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	4,509	4,738	-4.83%	-229
Apr	4,544	4,767	-4.68%	-223
May	4,515	4,782	-5.58%	-267
June	4,565	4,754	-3.98%	-189
Jul	4,596	4,823	-4.71%	-227
Aug				
Sep				
Oct				
Nov				
Dec				

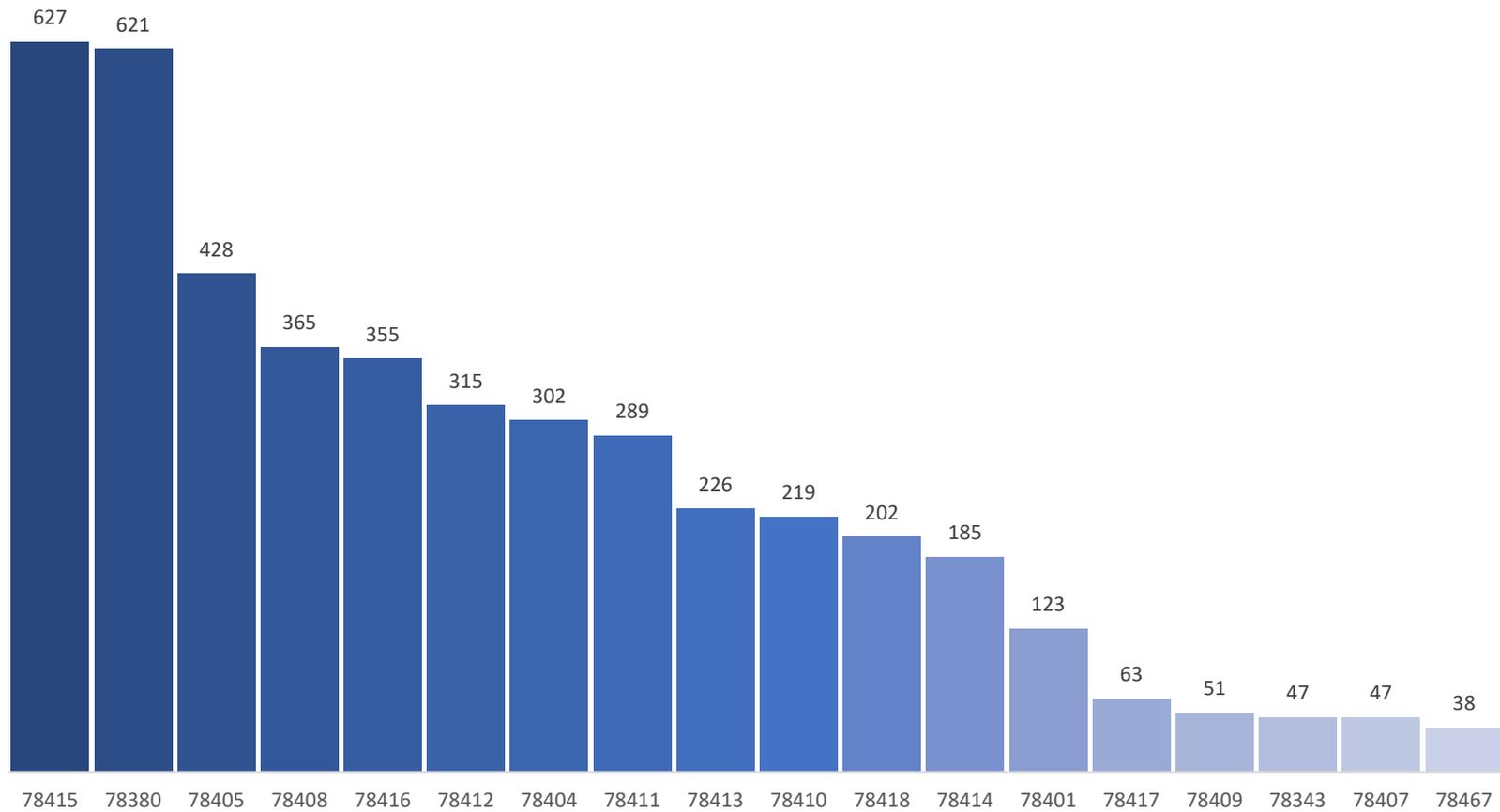
**NCHD
Eligibility History**

	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	3,380	3,397	3,375	3,424	3,461	-	-	-	-	-	23,938	3,420	-5%	
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	-	-	-	-	-	7,911	1,130	-3%	
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	-	-	-	-	-	31,849	4,550	-4%	
% of PY	98%	95%	95%	95%	94%	96%	95%	0%	0%	0%	0%	0%	56%	96%		



Nueces County Hospital District

Enrollment by Zipcode as of July 2025

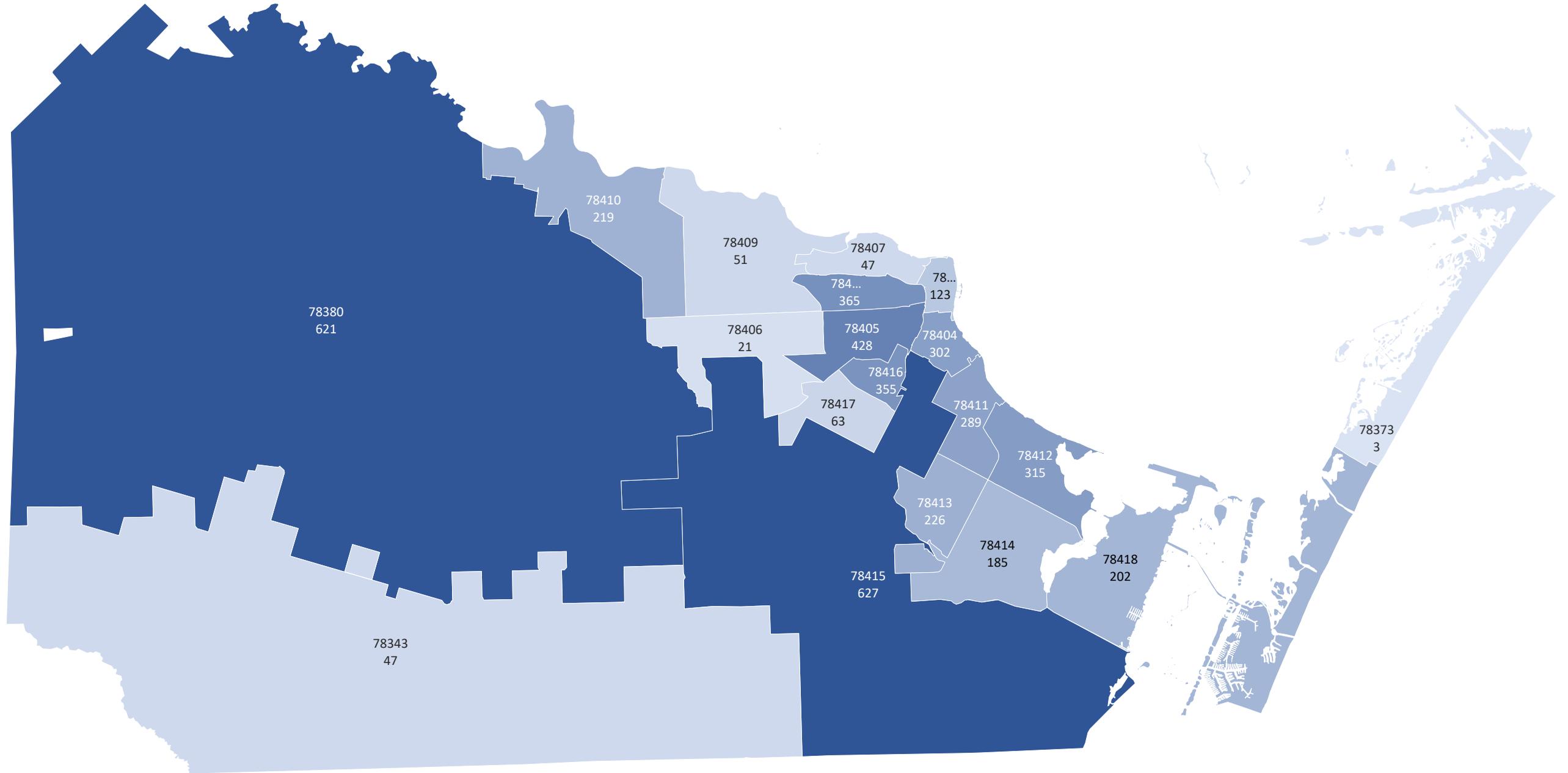


**Nueces County Hospital District
Enrollment by Zip Code
As of 7/31/2025**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	627	14%
78380	Robstown	621	14%
78405	CC:19th to Port Ave to Agnes, includes HPG	428	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	365	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	355	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	315	7%
78404	CC:Six Points	302	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	289	6%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	226	5%
78410	CC:Annville and Calallen	219	5%
78418	CC:Flour Bluff	202	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	185	4%
78401	CC:Downtown and Cargo Docks	123	3%
78417	CC:Old Brownsville to Ayers to Saratoga	63	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	51	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	47	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	47	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	38	1%
	Subtotal	4,503	98%
	Total	4,597	



Nueces County Hospital District Enrollment Map



HEALTH AND SAFETY CODE
TITLE 4. HEALTH FACILITIES
SUBTITLE D. HOSPITAL DISTRICTS
CHAPTER 298C. NUECES COUNTY HOSPITAL DISTRICT HEALTH CARE PROVIDER
PARTICIPATION PROGRAM

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 298C.001. DEFINITIONS. In this chapter:

(1) "Board" means the board of hospital managers of the district.

(2) "District" means the Nueces County Hospital District.

(3) "Institutional health care provider" means a hospital that is not owned and operated by a federal or state government and provides inpatient hospital services.

(4) "Paying provider" means an institutional health care provider required to make a mandatory payment under this chapter.

(5) "Program" means the health care provider participation program authorized by this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.002. APPLICABILITY. This chapter applies only to the Nueces County Hospital District.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.003. HEALTH CARE PROVIDER PARTICIPATION PROGRAM; PARTICIPATION IN PROGRAM. The board may authorize the district to participate in a health care provider participation program on the affirmative vote of a majority of the board, subject to the provisions of this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

SUBCHAPTER B. POWERS AND DUTIES OF BOARD

Sec. 298C.051. LIMITATION ON AUTHORITY TO REQUIRE MANDATORY PAYMENT. The board may require a mandatory payment authorized under this chapter by an institutional health care provider located in the district only in the manner provided by this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.052. RULES AND PROCEDURES. The board may adopt rules relating to the administration of the program, including collection of the mandatory payments, expenditures, audits, and any other administrative aspects of the program.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.053. INSTITUTIONAL HEALTH CARE PROVIDER REPORTING. If the board authorizes the district to participate in a program under this chapter, the board shall require each institutional health care provider located in the district to submit to the district a copy of any financial and utilization data required by and reported to the Department of State Health Services under Sections 311.032 and 311.033 and any rules adopted by the executive commissioner of the Health and Human Services Commission to implement those sections.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

SUBCHAPTER C. GENERAL FINANCIAL PROVISIONS

Sec. 298C.101. HEARING. (a) In each fiscal year that the board authorizes a program under this chapter, the board shall hold a public hearing on the amounts of any mandatory payments that the board intends to require during the year and how the revenue derived from those payments is to be spent.

(b) Not later than the fifth day before the date of the hearing required under Subsection (a), the board shall publish

notice of the hearing in a newspaper of general circulation in the district and provide written notice of the hearing to each institutional health care provider located in the district.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.102. DEPOSITORY. (a) If the board requires a mandatory payment authorized under this chapter, the board shall designate one or more banks as a depository for the district's local provider participation fund.

(b) All funds collected under this chapter shall be secured in the manner provided for securing other district funds.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

Sec. 298C.103. LOCAL PROVIDER PARTICIPATION FUND; AUTHORIZED USES OF MONEY. (a) If the district requires a mandatory payment authorized under this chapter, the district shall create a local provider participation fund.

(b) The local provider participation fund consists of:

(1) all revenue received by the district attributable to mandatory payments authorized under this chapter;

(2) money received from the Health and Human Services Commission as a refund of an intergovernmental transfer under the program, provided that the intergovernmental transfer does not receive a federal matching payment; and

(3) the earnings of the fund.

(c) Money deposited to the local provider participation fund of the district may be used only to:

(1) fund intergovernmental transfers from the district to the state to provide the nonfederal share of Medicaid payments for:

(A) uncompensated care payments to hospitals in the Medicaid managed care service area in which the district is located, if those payments are authorized under the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42

U.S.C. Section 1315);

(B) delivery system reform incentive payments, if those payments are authorized under the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315);

(C) uniform rate enhancements for hospitals in the Medicaid managed care service area in which the district is located;

(D) payments available under another waiver program authorizing payments that are substantially similar to Medicaid payments to hospitals described by Paragraph (A), (B), or (C); or

(E) any reimbursement to hospitals for which federal matching funds are available;

(2) subject to Section 298C.151(d), pay the administrative expenses of the district in administering the program, including collateralization of deposits;

(3) refund a mandatory payment collected in error from a paying provider;

(4) refund to paying providers a proportionate share of the money that the district:

(A) receives from the Health and Human Services Commission that is not used to fund the nonfederal share of Medicaid supplemental payment program payments or uniform rate enhancements described by Subdivision (1)(C); or

(B) determines cannot be used to fund the nonfederal share of Medicaid supplemental payment program payments or uniform rate enhancements described by Subdivision (1)(C);

(5) transfer funds to the Health and Human Services Commission if the district is legally required to transfer the funds to address a disallowance of federal matching funds with respect to programs for which the district made intergovernmental transfers described by Subdivision (1); and

(6) reimburse the district if the district is required by the rules governing the uniform rate enhancement program described by Subdivision (1)(C) to incur an expense or forego

Medicaid reimbursements from the state because the balance of the local provider participation fund is not sufficient to fund that rate enhancement program.

(d) Money in the local provider participation fund may not be commingled with other district funds.

(e) Notwithstanding any other provision of this chapter, with respect to an intergovernmental transfer of funds described by Subsection (c)(1) made by the district, any funds received by the state, district, or other entity as a result of that transfer may not be used by the state, district, or any other entity to expand Medicaid eligibility under the Patient Protection and Affordable Care Act (Pub. L. No. 111-148) as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. L. No. 111-152).

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1, eff. June 10, 2019.

SUBCHAPTER D. MANDATORY PAYMENTS

Sec. 298C.151. MANDATORY PAYMENTS BASED ON PAYING PROVIDER NET PATIENT REVENUE. (a) Except as provided by Subsection (e), **if the board authorizes a health care provider participation program under this chapter, the board may require a mandatory payment to be assessed, either annually or periodically throughout the fiscal year at the discretion of the board,** on the net patient revenue of each institutional health care provider located in the district. The board shall provide an institutional health care provider written notice of each assessment under this subsection, and the provider has 30 calendar days following the date of receipt of the notice to pay the assessment. In the first fiscal year in which the mandatory payment is required, the mandatory payment is assessed on the net patient revenue of an institutional health care provider as determined by the data reported to the Department of State Health Services under Sections 311.032 and 311.033 in the most recent fiscal year for which that data was reported. If the institutional health care provider did not report any data under those sections, the provider's net patient revenue is the amount of that revenue as contained in the provider's Medicare cost report

submitted for the previous fiscal year or for the closest subsequent fiscal year for which the provider submitted the Medicare cost report. If the mandatory payment is required, the district shall update the amount of the mandatory payment on an annual basis.

(b) The amount of a mandatory payment assessed under this chapter by the board must be uniformly proportionate with the amount of net patient revenue generated by each paying provider in the district as permitted under federal law. A health care provider participation program authorized under this chapter may not hold harmless any institutional health care provider, as required under 42 U.S.C. Section 1396b(w).

(c) If the board requires a mandatory payment authorized under this chapter, the board shall set the amount of the mandatory payment, subject to the limitations of this chapter. The aggregate amount of the mandatory payments required of all paying providers in the district may not exceed six percent of the aggregate net patient revenue from hospital services provided by all paying providers in the district.

(d) Subject to Subsection (c), if the board requires a mandatory payment authorized under this chapter, the board shall set the mandatory payments in amounts that in the aggregate will generate sufficient revenue to cover the administrative expenses of the district for activities under this chapter and to fund an intergovernmental transfer described by Section [298C.103\(c\)\(1\)](#). The annual amount of revenue from mandatory payments that shall be paid for administrative expenses by the district is \$150,000, plus the cost of collateralization of deposits, regardless of actual expenses.

(e) A paying provider may not add a mandatory payment required under this section as a surcharge to a patient.

(f) A mandatory payment assessed under this chapter is not a tax for hospital purposes for purposes of Section 4, Article IX, Texas Constitution, or Section 281.045 of this code.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. [2315](#)), Sec. 1, eff. June 10, 2019.

Sec. 298C.152. ASSESSMENT AND COLLECTION OF MANDATORY PAYMENTS. (a) The district may designate an official of the district or contract with another person to assess and collect the mandatory payments authorized under this chapter.

(b) The person charged by the district with the assessment and collection of mandatory payments shall charge and deduct from the mandatory payments collected for the district a collection fee in an amount not to exceed the person's usual and customary charges for like services.

(c) If the person charged with the assessment and collection of mandatory payments is an official of the district, any revenue from a collection fee charged under Subsection (b) shall be deposited in the district general fund and, if appropriate, shall be reported as fees of the district.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. [2315](#)), Sec. 1, eff. June 10, 2019.

Sec. 298C.153. PURPOSE; CORRECTION OF INVALID PROVISION OR PROCEDURE; LIMITATION OF AUTHORITY. (a) The purpose of this chapter is to authorize the district to establish a program to enable the district to collect mandatory payments from institutional health care providers to fund the nonfederal share of a Medicaid supplemental payment program or the Medicaid managed care rate enhancements for hospitals to support the provision of health care by institutional health care providers located in the district.

(b) This chapter does not authorize the district to collect mandatory payments for the purpose of raising general revenue or any amount in excess of the amount reasonably necessary to fund the nonfederal share of a Medicaid supplemental payment program or Medicaid managed care rate enhancements for hospitals and to cover the administrative expenses of the district associated with activities under this chapter.

(c) To the extent any provision or procedure under this chapter causes a mandatory payment authorized under this chapter to be ineligible for federal matching funds, the board may provide by rule for an alternative provision or procedure that conforms to the

requirements of the federal Centers for Medicare and Medicaid Services. A rule adopted under this section may not create, impose, or materially expand the legal or financial liability or responsibility of the district or an institutional health care provider in the district beyond the provisions of this chapter. This section does not require the board to adopt a rule.

(d) The district may only assess and collect a mandatory payment authorized under this chapter if a waiver program, uniform rate enhancement, or reimbursement described by Section [298C.103\(c\)\(1\)](#) is available to at least one institutional health care provider located in the district.

Added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. [2315](#)), Sec. 1, eff. June 10, 2019.

Nueces LPPF FY2026 Rate Proposal

Nueces LPPF FY26 Rate Calculation by Provider

Facility	System	2023 Net Patient Revenue	FY26 Rate	Quarterly Assessment
			6.00%	
Driscoll Children's Hospital	DCH	750,076,073.00	45,004,564.00	11,251,141.00
CHRISTUS Spohn Hospital Corpus Christi	CHRISTUS	665,879,261.00	39,952,756.00	9,988,189.00
Corpus Christi Medical Center	HCA	489,095,253.00	29,345,715.00	7,336,428.75
PAM Specialty Hospital of Corpus Christi	PAM	24,020,406.00	1,441,224.00	360,306.00
PAM Rehab Hospital of Corpus Christi	PAM	27,875,094.00	1,672,506.00	418,126.50
Oceans Behavioral Hospital of Corpus Christi	Oceans	10,419,306.00	625,158.00	156,289.50
Corpus Christi Rehab Hospital	Ernest Health	20,243,722.00	1,214,623.00	303,655.75
TOTAL		1,987,609,115.00	119,256,546.00	29,814,136.50



Texas/New Mexico

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GANNETT

AFFIDAVIT OF PUBLICATION

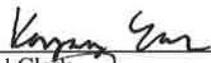
Melissa Quintanilla
Nueces County Hospital Dist.
555 N Carancahua Ste 950
Corpus Christi TX 78401-0835

STATE OF WISCONSIN, COUNTY OF BROWN

The Corpus Christi Caller-Times, a newspaper published in the city of Corpus Christi, Nueces County, State of Texas, generally circulated in Aransas, Bee, Brooks, Duval, Jim Hogg, Jim Wells, Kleberg, Live Oak, Nueces, Refugio, and San Patricio Counties, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

08/19/2025

and that the fees charged are legal.
Sworn to and subscribed before on 08/19/2025



Legal Clerk



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NOTICE OF PUBLIC HEARING REGARDING HEALTH CARE PROVIDER PARTICIPATION PROGRAM (HCPPP) MANDATORY PAYMENT AMOUNTS FOR FISCAL YEAR 2026.

The Nueces County Hospital District (NCHD) Board of Managers will hold a public hearing on Tuesday, August 26, 2025, at 12:00 PM in the NCHD Board of Managers Meeting Room at 555 N. Carancahua Street (Tower II), Room 950-A, Corpus Christi, Texas, to receive comments on the proposed mandatory payment amounts under the Health Care Provider Participation Program (HCPPP) for Fiscal Year 2026 (October 1, 2025 - September 30, 2026), and on the intended use of the revenue collected. The Board is considering the amount of mandatory payments to be required from institutional health care providers within the District's boundaries (coterminous with Nueces County). An institutional health care provider is defined as a hospital that provides inpatient services and is not owned or operated by the federal or state government. Representatives of affected providers and the public are invited to attend and comment either in-person or virtually. To join via Zoom, visit <https://tinyurl.com/5n7p6m9s> (Meeting ID: 574 676 5992, Passcode: 195957). To join by phone, dial +1 346 248 7799 (Houston) or +1 669 900 6833 (San Jose), or use one-tap mobile: +13462487799, 5746765992 # or +16699006833, 5746765992 #. Questions may be directed to Belinda Espinoza, Assistant Administrator, at belinda.espinoza@nchdcc.org. Meeting agenda and materials are available at <https://meetings.boardbook.org/Public/Organization/1886>.

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PUBLIC NOTICES

Beer & Liquor Licenses

Application has been made with the Texas Alcoholic Beverage Commission for a Wine and Malt Beverage Retailer's On-Premise Permit (BG) by RAM & KRISHNA MANAGEMENT, LLC dba K STORE, to be located at 301 Mohawk St. Corpus Christi, TX 78405. Officers of said company are Nitu Patel and Keith R. Grant, Managers. August 18, 19 2025 LAC00353541

Govt Bids & Proposals

The Port of Corpus Christi Authority (PCCA) hereby issues this Request for Bids (RFB) seeking Bidders interested in the Harbor Island Security Fence Improvements project. Interested Bidders must be registered on the PCCA's procurement website to obtain the complete RFB package (<https://pcca.procureware.com/home>). Scope of work generally consists of installing new 8-foot security fence at Harbor Island and removing and replacing existing security fence along the southeast section of Harbor Island adjacent to State Highway 361. This is a lump sum contract. Bidder must submit a bid bond or cashier's check for 5% of the total amount of the bid. Performance and Payment Bonds are required when the successful bidder executes this contract, each for 100% of the total contract amount. A pre bid meeting is scheduled at 3:00 P.M. CST on Wednesday, August 20, 2025 at the PCCA Administration Building located at 400 Harbor Drive, Corpus Christi, Texas 78401, with a site visit to follow. For virtual access to the meeting, login information will be published prior to the meeting date/time. One (1) original signed bid package must be received in a sealed envelope marked "Bid for Harbor Island Security Fence Improvements - Bid Opening at 3:00 P.M. CST on Thursday

Govt Bids & Proposals

September 4, 2025" and must be addressed to Port of Corpus Christi Authority, 400 Harbor Drive, Corpus Christi, Texas 78401, Attention: Melinda Licors, Manager of Procurement Services. Bids will be publicly opened and read aloud virtually at the time bids are due. Bids may not be faxed or emailed to the PCCA office. Bids submitted by express mail service must be in a sealed envelope inside the express mail packaging. The PCCA reserves the right to accept or reject any or all bids received. BY AUTHORITY OF THE PORT OF CORPUS CHRISTI

Govt Public Notices

NOTICE OF PUBLIC HEARING REGARDING HEALTH CARE PROVIDER PARTICIPATION PROGRAM (HCPPP) MANDATORY PAYMENT AMOUNTS FOR FISCAL YEAR 2026.

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Govt Public Notices

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Public Sale

NOTICE OF PUBLIC SALE
 To satisfy the owner's storage lien, KO Storage LLC will sell at public lien sale on September 16, 2025. The personal property in the below-listed units, which may include but are not limited to: Household goods, boxes/totes/bags, clothing, bedding, tools and toys. The public sale of these items will begin at 10AM on September 09, 2025 and end at 2PM on September 16, 2025. The public sale will take place on www.storage-reasures.com.

KO Storage of Corpus Christi - Leopard St, 10224 Leopard St, Corpus Christi TX 78410, (952)-491-6837 Time: 02:00PM CST 066, Parm, Shari, 068, Bueno, Elizabeth, 235, Ray, Rocky, 238, Breland, Margaret

Public sale terms, rules, and regulations will be made available on www.storage-reasures.com. All sales are subject to cancellation. We reserve the right to refuse any bid. Payment must be by credit/debit card, we do not accept checks or cash. Buyers must secure the units with their own personal locks. To claim tax-exempt status, original RESALE certificates for each space purchased is required. By KO Storage LLC, 10301 Wayzata Blvd, Minnetonka, MN 55305. (952)-491-6837. August 19, 26 2025 LAC00348796

Bids & Proposals

Construction Manager-at-Risk (CMAR) Services
 Flour Bluff Independent School District (FBISD) is soliciting proposals from qualified firms to provide Construction Manager-at-Risk (CMAR) services for 3 projects under District's 2025 Bond Program. The procurement will be conducted in accordance with Texas Government Code Chapter 2269, Subchapter F. Sealed proposals will be received until 10:00am (CS September 3rd 2025 at the Flour Bluff ISD Administration Building Attn: Arti Bhakta, Purchasing Agent, 2505 W. Road, Corpus Christi, Texas 78418. Questions regarding this solicitation must be submitted in writing to abhakta@flourbluffschools.net no later August 25th 2025 @ 1pm Responses to all questions will be posted publicly on the District's website <https://flourbluffschools.net/finance-dept/>. RFP documents may be obtained online at <https://flourbluffschools.net/finance-dept/> or request contacting abhakta@flourbluffschools.net. The District reserves the right to reject any or all proposals and to waive any formalities or irregularities in the pro

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Jonny F. Hipp (NCHD)

From: Jonny F. Hipp (NCHD)
Sent: Wednesday, August 6, 2025 1:49 PM
To: Belinda Espinoza (NCHD); Donna Littlefield (NCHD); Jonny F. Hipp (NCHD); Angie Jones (angelajones@ernesthealth.com); Crystal West (crystalwest@ernesthealth.com); Michael Pearce (MichaelPierce@ernesthealth.com); David Irizarry Jr. (david.irizarryjr@hcahealthcare.com); Lee Lopez (Lee.Lopez@hcahealthcare.com); Becky Rios (becky.rios@christushealth.org); Dominic Dominguez (dom.dominguez@christushealth.org); Joel Vigil (joel.vigil@christushealth.org); Kristina Alldredge (kristina.alldredge@christushealth.org); Richard R. Ford (richard.ford2@christushealth.org); Eric Hamon (eric.hamon@dchstx.org); Steven E. King (steve.king@dchstx.org); Michelle C. Lozano (michelle.lozano@oceanshealthcare.com); Stuart Archer (sarcher@oceanshealthcare.com); Kevin A. Snook (ksnook@pamhealth.com)
Cc: Alex Russell (alex@ahcv.com); Corbin Pefanis (corbin@ahcv.com); Jared A. Konczal (konczal@gl-law.com); Kevin Spencer (kspencer@ahcv.com); Lance J. Ramsey (ramsey@gl-law.com); Robin Oldham (robin@ahcv.com); Adam Robison (arobison@kslaw.com); John B. Martinez (john@mrtrial.com); Mary Esther Guerra (maryesther.guerra@nuecescountytexas.gov)
Subject: Nueces Health Care Provider Participation Program - FY 2026 Mandatory Payment Rate

Administrators of Institutional Health Care Providers Located in Nueces County,

NOTICE OF PUBLIC HEARING REGARDING HEALTH CARE PROVIDER PARTICIPATION PROGRAM (HCPPP) MANDATORY PAYMENT AMOUNTS FOR FISCAL YEAR 2026.

Chapter 298C of the Texas Health and Safety Code, as amended, authorizes the Nueces County Hospital District (NCHD) to participate in a Health Care Provider Participation Program, establish a local provider participation fund, and impose mandatory payments on institutional health care providers. This public hearing notice is issued in accordance with Section 298C.101 of that Code.

Public Notice is hereby given that the NCHD Board of Managers will hold a public hearing on **Tuesday, August 26, 2025**, at **12:00 PM** in the NCHD Board of Managers Meeting Room at 555 N. Carancahua Street (Tower II), Room 950-A, Corpus Christi, Texas, to receive comments on the proposed mandatory payment amounts under the Health Care Provider Participation Program (HCPPP) for Fiscal Year 2026 (October 1, 2025 - September 30, 2026), and on the intended use of the revenue collected. The Board is considering the amount of mandatory payments to be required from institutional health care providers within the District's boundaries (coterminous with Nueces County). An institutional health care provider is defined as a hospital that provides inpatient services and is not owned or operated by the federal or state government.

Representatives of affected providers and the public are invited to attend and comment either in-person or virtually. To join via Zoom, visit <https://tinyurl.com/5n7p6m9s> (Meeting ID: 574 676 5992, Passcode: 195957). To join by phone, dial +1 346 248 7799 (Houston) or +1 669 900 6833 (San Jose), or use one-tap mobile: +13462487799,,5746765992# or +16699006833,,5746765992#.

Questions may be directed to Belinda Espinoza, Assistant Administrator, at belinda.espinoza@nchdcc.org.

Jonny F. Hipp, ScD, LFACHE

Administrator/Chief Executive Officer

Nueces County Hospital District

555 N. Carancahua, Suite 950

Corpus Christi, TX 78401-0835

Office: (361) 808-3300 | Fax: (361) 808-3274 | Cell: (361) 877-7290

jonny.hipp@nchdcc.org | www.nchdcc.org



**NUECES COUNTY HOSPITAL DISTRICT
HEALTH CARE PROVIDER PARTICIPATION PROGRAM
REVISED RULES AND PROCEDURES
Effective: August 1, 2023**

General Provisions

Rule 1. Definitions. In these rules and procedures:

(a) "Mandatory payment" means a mandatory payment authorized under Texas Health and Safety Code, Chapter 298C.

(b) "Institutional health care provider" means a hospital that is not owned and operated by a federal or state government and provides inpatient hospital services.

(c) "Paying provider" or "Paying hospital" means an institutional health care provider required to make a mandatory payment under Texas Health and Safety Code, Chapter 298C.

(d) "Program" means the health care provider participation program authorized under Texas Health & Safety Code, Chapter 298C.

(e) "Hospital District" means the Nueces County Hospital District.

(f) "Board of Managers" means the Board of Managers of the Nueces County Hospital District.

Rule 2. Health Care Provider Participation Program; Participation in Program.

(a) The Program authorizes the Hospital District to collect a mandatory payment from each institutional health care provider located in the Hospital District to be deposited in a local provider participation fund established by the Hospital District. Money in the fund may be used by the Hospital District to fund certain intergovernmental transfers as provided by these rules and procedures.

(b) The Board of Managers may adopt an order authorizing the Hospital District to participate in the Program, subject to the limitations provided by these rules and procedures.

(c) To the extent any provision or procedure under Texas Health & Safety Code, Chapter 298C causes a mandatory payment to be ineligible for federal matching funds, the Hospital District may provide by rule for an alternative provision or procedure that conforms to the requirements of the federal Centers for Medicare & Medicaid Services.

Powers and Duties of Board of Managers

Rule 3. Limitation on Authority to Require Mandatory Payment. The Hospital District may require a mandatory payment from an institutional health care provider only in the manner provided in these rules and procedures.

Rule 4. Majority Vote Required Prior to Mandatory Payment. The Hospital District may not collect a mandatory payment without an affirmative vote of a majority of the

members of the Board of Managers authorizing the Hospital District to participate in the Program.

Rule 5. Institutional Health Care Provider Reporting; Inspection of Records.

(a) The Hospital District shall require each institutional health care provider to submit to the Hospital District a copy of any financial and utilization data required by and reported to the Department of State Health Services under Texas Health & Safety Code, §311.032 and §311.033 and any rules adopted by the Executive Commissioner of the Texas Health and Human Services Commission to implement those sections.

(b) The Hospital District may inspect the records of an institutional health care provider to the extent necessary to ensure that the institutional health care provider has submitted all required data under this Rule.

General Financing Provisions

Rule 6. Hearing.

(a) Each year, the Board of Managers shall hold a public hearing on the amounts of any mandatory payments that the Board intends to require during the year and how the revenue derived from those payments is to be spent.

(b) Not later than the fifth (5th) day before the date of the hearing required under Subdivision 6(a), the Board of Managers shall publish notice of the hearing in a newspaper of general circulation in the Hospital District.

(c) A representative of a paying hospital is entitled to appear at the time and place designated in the public notice and to be heard regarding any matter related to the mandatory payments.

Rule 7. Depository and Investment of Funds.

(a) The Hospital District shall designate one or more banks as the depository for the Hospital District local provider participation fund.

(b) All income received by the Hospital District under these rules and procedures, including the revenue from mandatory payments remaining after fees for assessing and collecting the payments are deducted, shall be deposited with the Hospital District depository in the District's local provider participation fund and may be withdrawn only as provided by these rules and procedures.

(c) All funds under these rules and procedures shall be secured in the manner provided for securing other Hospital District funds.

(d) All funds received under these rules and procedures may be invested consistent with the Investment Policy of the Hospital District, except that such investment shall be limited to overnight funds.

Rule 8. Local Provider Participation Fund; Authorized Uses of Money.

(a) If the Hospital District requires a mandatory payment, it shall create a local provider participation fund.

(b) The local provider participation fund of the Hospital District consists of:

(1) all revenue received by the Hospital District attributable to mandatory payments;

(2) money received from the Texas Health and Human Services Commission as a refund of an intergovernmental transfer under the Program, provided that the intergovernmental transfer does not receive a federal matching payment; and

(3) the earnings of the fund.

(c) Money deposited to the local provider participation fund may be used only to:

(1) fund intergovernmental transfers from the Hospital District to the State of Texas to provide the nonfederal share of Medicaid payments for:

(A) uncompensated care payments to hospitals in the Medicaid managed care service area in which the Hospital District is located, if those payments are authorized under the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315);

(B) delivery system reform incentive payments, if those payments are authorized under the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315);

(C) uniform rate enhancements for hospitals in the Medicaid managed care service area in which the Hospital District is located;

(D) payments available under another waiver program authorizing payments that are substantially similar to Medicaid payments to hospitals described by Paragraph (A), (B), or (C); or

(E) any reimbursement to hospitals for which federal matching funds are available;

(2) pay the administrative expenses of the Hospital District in administering the Program, including the collateralization of deposits;

(3) refund of a mandatory payment collected in error from a paying hospital;

(4) refund to paying providers the proportionate share of money that the Hospital District:

(A) receives from the Texas Health and Human Services Commission that is not used to fund the nonfederal share of Medicaid supplemental payment program payments or uniform rate enhancements described by Subdivision (1)(C); or

(B) determines cannot be used to fund the nonfederal share of Medicaid supplemental payment program payments of uniform rate enhancements described by Subdivision (1)(C).

(5) transfer funds to the Texas Health and Human Services Commission if the Hospital District is legally required to transfer the funds to address a disallowance of federal matching funds with respect to programs for which the Hospital District made intergovernmental transfers described by Subdivision (c)(1); and

(6) reimburse the Hospital District if the Hospital District is required by the rules governing the uniform rate enhancement program described by Subdivision (1)(C) to incur an expense or forego Medicaid reimbursements from the State because the balance of the local provider participation fund is not sufficient to fund that rate enhancement program.

(d) Money in the local provider participation fund may not be commingled with other Hospital District funds.

(e) An intergovernmental transfer of funds described by Subdivision (c)(1) and any funds received by the Hospital District as a result of an intergovernmental transfer described by that rule may not be used by the State, Hospital District, or other entity to expand Medicaid eligibility under the Patient Protection and Affordable Care Act (Pub. L. No. 111-148) as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. L. No. 111-152).

Mandatory Payments

Rule 9. Mandatory Payments Based on Paying Hospital Net Patient Revenue.

(a) Except as provided by Rule 11, if the Board of Managers collects a mandatory payment, it may require that a mandatory payment be assessed annually or periodically throughout the fiscal year at the discretion of the Board of Managers on the net patient revenue of each institutional health care provider located in the boundaries of the Hospital District.

(b) The Board of Managers shall provide an institutional health care provider written notice of each assessment and the mandatory payments shall be made 30 days following the date of receipt of the notice of payment.

(c) In the first year in which the mandatory payment is required, the mandatory payment is assessed based on the most recent fiscal year data collected pursuant to Subdivision 5(a). If no such data are available for an institutional health care provider, the mandatory payment may be calculated based on the institutional health care provider's Medicare cost report submitted for the previous fiscal year or for the closest subsequent fiscal year for which the provider submitted the Medicare cost report.

(d) The net patient revenue basis of the mandatory payment may be updated during the fiscal year using the most recent fiscal year data collected pursuant to Subdivision 5(a). Use of data that is updated during the fiscal year does not require Board of Managers approval.

Rule 10. Mandatory Payment Requirements

(a) The amount of a mandatory payment must be uniformly proportionate with the amount of net patient revenue generated by each paying hospital in the Hospital District.

(b) If the Board of Managers requires a mandatory payment, it shall set the amount of the mandatory payment; the aggregate amount of the mandatory payments required of all paying providers in the Hospital District may not exceed six percent (6%)

of the aggregate net patient revenue from hospital services provided by all paying providers within boundaries of the District.

(c) Subject to the maximum amount prescribed by Rule 11(a), if the Board of Managers requires a mandatory payment, it shall set the mandatory payments in amounts that in the aggregate will generate sufficient revenue to cover the administrative expenses of the Hospital District for activities under these rules and procedures and to fund purposes described in Rule 8(c).

(i) The annual amount of revenue from mandatory payments used for administrative expenses of the Hospital District for activities under these rules and procedures is \$150,000, plus the cost of collateralization of deposits, regardless of actual expenses.

(d) The mandatory payment may not be collected for the purpose of raising general revenue or any amount in excess of the amount reasonably necessary to fund the nonfederal share of a Medicaid supplemental payment program or Medicaid managed care rate enhancements for hospitals to cover the administrative expenses of the Hospital District associated with the Program.

(e) To the extent any Program provision or procedure causes a mandatory payment to be ineligible for federal matching funds, the Board may provide by rule for an alternative provision or procedure that conforms to the requirements of federal Centers for Medicare & Medicaid Services.

Rule 11. Mandatory Payment Prohibitions.

(a) The amount of the mandatory payment required of each paying hospital may not exceed an amount that, when added to the amount of the mandatory payments required from all other paying hospitals located in the boundaries of the Hospital District, equals an amount of revenue that exceeds six percent (6%) of the aggregate net patient revenue of all paying hospitals in the Hospital District.

(b) A mandatory payment may not hold harmless any institutional health care provider, as required under 42 U.S.C. Section 1396b(w).

(c) A paying provider may not add a mandatory payment required under this section as a surcharge to a patient.

(d) A mandatory payment assessed hereunder is not a tax for hospital purposes for purposes of Texas Constitution, Section 4, Article IX or Texas Health and Safety Code, §281.045.

(e) The amount of the mandatory payment required of each paying hospital may not be discounted.

Rule 12. Assessment and Collection of Mandatory Payments.

(a) The Hospital District may designate an official of the Hospital District or contract with another person to assess and collect the mandatory payments.

(b) The person charged by the Hospital District with the assessment and collection of mandatory payments shall charge and deduct from the mandatory payments collected for the Hospital District a collection fee in the amount not to exceed the person's usual and customary charges for like services.

(c) If the person charged with the assessment and collection of mandatory payments is an official of the Hospital District, any revenue from a collection fee charged under Subdivision (b) shall be deposited in the Hospital District's general fund and, if appropriate, shall be reported as fees of the Hospital District.

EXHIBIT A-1

Institutional Health Care Providers

1. CHRISTUS Spohn Hospital Corpus Christi
2. Corpus Christi Rehabilitation Hospital
3. Driscoll Children's Hospital
4. PAM Rehabilitation Hospital of Corpus Christi
5. PAM Specialty Hospital of Corpus Christi North
6. South Texas Surgical Hospital (CHRISTUS Surgical Hospital)
7. The Corpus Christi Medical Center – Bay Area



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 ORDER **AUGUST 26, 2025**

Order Setting the Fiscal Year 2026 Mandatory Payment Rate for the Nueces County Hospital District Health Care Provider Participation Program

WHEREAS, during the 86th Regular Session, the Texas Legislature enacted S.B. 2315, adding Chapter 298C to the Health and Safety Code and authorizing the Nueces County Hospital District's ("District") Board of Managers ("Board") to establish a local health care provider participation program ("Program");

WHEREAS, the 87th Texas Legislature, through House Bill 1456, amended Chapter 298C of the Health and Safety Code, effective June 15, 2021;

WHEREAS, pursuant to Section 298C.003 of the Health and Safety Code, the Board authorized the District's participation in the Program for Fiscal Years 2021, 2022, 2023, 2024, and 2025 on September 29, 2020; August 3, 2021; September 20, 2022; July 24, 2023; and July 23, 2024, respectively;

WHEREAS, the Board now seeks to establish the amount of mandatory payments under the Program for Fiscal Year 2026 (October 1, 2025 – September 30, 2026) and to fulfill the preliminary requirements of Chapter 298C, Health and Safety Code;

WHEREAS, under Section 298C.101(a), Health and Safety Code, the Board is required each fiscal year to hold a public hearing regarding the amounts of mandatory payments to be assessed and the intended uses of the resulting revenue, and the District conducted such public hearing on August 26, 2025;

WHEREAS, pursuant to Section 298C.101(b), Health and Safety Code, the Board must publish notice of the required hearing at least five days prior in a newspaper of general circulation within the District, and such notice was published on August 19, 2025;

WHEREAS, pursuant to Section 298C.101(b), Health and Safety Code, the Board must also provide written notice of the hearing to each institutional health care provider in the District at least five days prior, and such notice was provided on August 19, 2025;

WHEREAS, having satisfied the statutory prerequisites, the Board now desires to establish the amount of mandatory payments under the Program for Fiscal Year 2026 and to direct that such payments be applied to one or more of the authorized purposes set forth in §298C.103, Health and Safety Code; and

WHEREAS, pursuant to Rule 9(d) of the Nueces County Hospital District Health Care Provider Participation Program Rules & Procedures (effective August 1, 2023), the net patient revenue basis for calculating the mandatory payment may be updated during the fiscal year using the most recent fiscal year data collected under Subdivision 5(a) of the Rules, and such updates do not require approval by the Board of Managers.

NOW, THEREFORE, BE IT ORDERED that the Board of Managers of the Nueces County Hospital District hereby establishes the mandatory payment under the Health Care Provider Participation Program for Fiscal Year 2026 (October 1, 2025 – September 30, 2026) **at six percent (6%) of the net patient revenue** of each institutional health care provider located within the District.

BE IT FURTHER ORDERED that the mandatory payments shall be directed to one or more of the authorized uses described in §298C.103 of the Health and Safety Code.

BE IT FURTHER ORDERED that the mandatory payment amount is subject to adjustment during Fiscal Year 2026 in accordance with Rule 9(d) of the Nueces County Hospital District Health Care Provider Participation Program Rules & Procedures (effective August 1, 2023), and that such adjustment shall not require further action or approval of the Board.

**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
Member

Efrain Guerrero, Jr.
Member

Georgia Neblett
Member

Karen O'Connor Urban
Member

BOM_HCPPP_Rate_Order_FY26.docx

Nueces County Hospital District
Board of Managers Order
Set FY 2026 HCPPP Payment Rate
August 26, 2025

CERTIFICATE OF SECRETARY

THE STATE OF TEXAS

COUNTY OF NUECES

§
§
§

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The members of the Board of Managers (the "Board") of the Nueces County Hospital District (the "Hospital District") have been duly appointed pursuant to Texas Health and Safety Code (the "Health Code"), §281.021.
2. Pursuant to Health Code, §281.021(a), the Board has been duly appointed; pursuant to Health Code, §281.048, the Board is the governing body of the Hospital District; and pursuant to the collective authorities of Health Code, §281.047 and §281.048, the Board has, and the time of adoption of this Order had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District.
3. On the **26th** day of **August 2025**, the Board convened in a regular meeting at the Hospital District's regular meeting place (the "Meeting"), the duly constituted members and officers of the Board being as follows:

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

and all of said persons were present, except the following absentees:
 _____, thus, constituting a quorum.

4. Among other business considered at the Meeting, the attached order entitled:

**Order Setting the Fiscal Year 2026 Mandatory Payment Rate for the
 Nueces County Hospital District Health Care Provider Participation Program**

is a true copy of a order introduced and submitted to the Board for consideration toward passage and adoption (the "Order"). After presentation and discussion, it was then duly moved and seconded that the Order be passed and adopted. The motion to pass and adopt the Order prevailed and carried by the following viva voce vote:

YEAS: ()
NAYS: ()
PRESENT NOT VOTING: ()
ABSENT: ()

all as shown in the official Minutes of the Board for the Meeting.

5. The attached Order is a true and correct copy of the original on file in the official records of the Hospital District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, Texas Government Code, as amended.
6. I am the Secretary of the Board having been duly appointed pursuant to Health Code, §281.023(b).
7. The foregoing Order is in full force and effect; that the same has not been rescinded, nor has it been amended or modified in any way.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Hospital District on this the 26th day of August 2025.

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

{HOSPITAL DISTRICT SEAL}



BOARD OF MANAGERS RESOLUTION
AUGUST 26, 2025

**A RESOLUTION COMMITTING FISCAL YEAR-END GENERAL FUND AMOUNTS
TO INTERGOVERNMENTAL TRANSFERS IN THE SUBSEQUENT FISCAL YEAR**

WHEREAS, the Nueces County Hospital District (the “District”) is a political subdivision of the State of Texas, established under Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code (“Health Code”);

WHEREAS, under Health Code §§281.021(a), 281.047, and 281.048, the Board of Managers (the “Board”) serves as the governing body of the District, vested with authority to manage, control, administer, and adopt rules governing District operations;

WHEREAS, pursuant to Health Code §281.091(a), the District’s Administrator (the “Administrator”) prepares the annual budget under the Board’s direction;

WHEREAS, the District’s Fiscal Year 2025 runs from October 1, 2024 through September 30, 2025, and Fiscal Year 2026 runs from October 1, 2025 through September 30, 2026;

WHEREAS, during Fiscal Year 2025 the District participated in Medicaid directed and supplemental payment programs administered by the Texas Health & Human Services Commission (the “Commission”) through intergovernmental transfers (“IGTs”), including the Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS), Comprehensive Hospital Increase Reimbursement Program (CHIRP), Network Access Improvement Program (NAIP), Texas Incentives for Physicians and Professional Services (TIPPS), Disproportionate Share Hospital (DSH), Graduate Medical Education (GME), Hospital Augmented Reimbursement Program (HARP), and Hospital Uncompensated Care (UC);

WHEREAS, due to Commission delays in approving provider performance metrics for Fiscal Year 2025, requests for related IGT payments (“Unpaid FY 2025 IGTs”) will not occur until after September 30, 2025; and

WHEREAS, the Board finds it necessary and appropriate to commit up to **\$39,000,000** from the District’s General Fund balance as of September 30, 2025, to cover these Unpaid FY 2025 IGTs during Fiscal Year 2026.

[THIS SPACE INTENTIONALLY LEFT BLANK]

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The Board commits an amount not to exceed **\$39,000,000** from the District's Fiscal Year-End 2025 General Fund balance to be applied during Fiscal Year 2026 to fund Unpaid FY 2025 IGTs.
2. The actual amount committed shall be determined by the Administrator on or after October 1, 2025, based on information provided by the Commission, but shall not exceed the maximum stated in Section 1.
3. The committed funds shall be drawn from General Fund subaccounts routinely used to make IGTs for Medicaid directed and supplemental payment programs, including ATLAS, CHIRP, NAIP, TIPPS, DSH, GME, HARP, and UC.
4. The Administrator shall incorporate the committed funds into the District's Fiscal Year 2026 Annual Budget.
5. The Administrator is expressly authorized and directed to take all actions and execute all documents necessary to carry out the intent of this Resolution, with such authority conclusively evidenced by the performance of those acts.
6. Acting as Secretary of the Board, the Administrator is further authorized to certify this Resolution as being in conformance with state law and the Board's Bylaws.
7. This Resolution shall take effect immediately upon passage.
8. The Board expressly retains the right to amend or repeal this Resolution.

**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

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF NUECES §

I, the undersigned Secretary of the Board of Managers of the Nueces County Hospital District, hereby attest as follows:

- 1. The Board of Managers of said District convened in regular meeting on the 26th day of August 2025, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

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

and all of said persons were present, except the following absentees: _____, _____, and _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: A written

A RESOLUTION COMMITTING FISCAL YEAR-END GENERAL FUND AMOUNTS TO INTERGOVERNMENTAL TRANSFERS IN THE SUBSEQUENT FISCAL YEAR

was introduced for the consideration of said District and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed, and carried by the following vote:

YEAS: _____
NAYS: _____
PRESENT NOT VOTING: _____
ABSENT: _____

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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
AUGUST 26, 2025

**A RESOLUTION APPROVING THE
FISCAL YEAR 2026 REVENUE ALLOCATION PERCENTAGE**

WHEREAS, the Nueces County Hospital District (the “District”) is a political subdivision of the State of Texas, established pursuant to Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code (“Health Code”);

WHEREAS, under Health Code §§281.047 and 281.048, the Board of Managers (the “Board”) has full power and authority to manage, control, administer, and adopt rules governing the operation of the District;

WHEREAS, on November 18, 2015, CHRISTUS Spohn Health System Corporation (“CHRISTUS Spohn”), CHRISTUS Health, and the District (collectively, the “Parties”) entered into the *CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement* (“Membership Agreement”), Article V of which governs member distributions of net patient revenue;

WHEREAS, Section 5.03(a) of the Membership Agreement requires the Parties to confer and agree each year on the percentage of net patient revenue to be allocated to CHRISTUS Health (the “Specified Annual Percentage”) in consideration of its contributions to support CHRISTUS Spohn, and the percentage to be allocated to the District in recognition of its ongoing support for CHRISTUS Spohn’s operations as a public, safety-net hospital in Nueces County, Texas; and

WHEREAS, the Parties have conferred and reached agreement on the Specified Annual Percentage for the period October 1, 2025 through September 30, 2026, subject to approval by the Board, as set forth in correspondence from CHRISTUS Spohn Health System to the District dated August 8, 2025, attached hereto as Exhibit “A.”

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The Board acknowledges that the Parties have conferred and agreed on the Specified Annual Percentage for Fiscal Year 2026, covering the period October 1, 2025 – September 30, 2026.
2. The Board hereby approves the agreed Specified Annual Percentage as memorialized in the letter from CHRISTUS Spohn Health System to the District dated August 8, 2025, attached hereto as Exhibit “A.”

3. The Administrator, in his capacity as Secretary of the Board, is authorized and directed to perform all necessary acts, execute all related documents, and certify that this Resolution is in conformance with the laws of the State of Texas and the District's Bylaws.
4. This Resolution shall take effect immediately upon passage.

**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

EXHIBIT "A"

[Attach August 8, 2025 letter from CHRISTUS Spohn Health System to the District after this page]



August 8, 2025

Jonny Hipp
Administrator and Chief Executive Officer
Nueces County Hospital District
555 N. Carancahua St, Suite 950
Corpus Christi, TX 78401-0835

Re: 2026 Specified Annual Percentage

Dear Jonny:

Thank you and your team for a thoughtful and productive dialogue regarding our current operations under the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement (the “Membership Agreement”). The collaboration between CHRISTUS Spohn Health System Corporation (“Spohn”), CHRISTUS Health (“CHRISTUS”), and the Nueces County Hospital District (“District”) over the past few weeks served as our annual process under Section 5.03 of the Membership Agreement. I am writing to memorialize the Specified Annual Percentage for the Ensuing Year (October 1, 2025 – September 30, 2026). While Section 5.03 of the Membership Agreement requires that the parties agree to the Specified Annual Percentage by July 1, the parties mutually agreed to extend this deadline.

In preparation for establishing the Specified Annual Percentage for the Ensuing Year, Spohn prepared a hospital budget and projected Spohn’s Net Patient Revenue (as defined in Section 5.01 of the Membership Agreement). Preparing these figures assisted Spohn in projecting Spohn’s operational needs during the Ensuing Year and the Net Patient Revenue that would be available to share with the District. On July 24, Spohn and the District met to discuss Spohn’s proposed budget and projected Net Patient Revenue for the Ensuing Year. The parties also discussed the many factors that are considered each year when negotiating the Specified Annual Percentage, including (but not limited to) Spohn’s role in operating programs in the community and the District’s role as the Region 4 Anchor. Finally, the parties discussed the specific circumstances expected to affect the parties’ respective operations in the Ensuing Year, including (but not limited to) continuation of the Texas 1115 Demonstration Waiver and directed payment programs, uses of the clinic sites and other properties, and physician residency programs.

Jonny Hipp
August 8, 2025
Page 2

Based on these discussions, the parties agreed, subject to submission to the District's Board of Managers, that the Specified Annual Percentage for the Ensuing Year will be eighty-three percent (83%), and the remaining seventeen percent (17%) will be transferred to the District in accordance with the provisions of Section 5.02 of the Membership Agreement and in recognition of its membership in Spohn and role in Spohn's continued delivery of high-quality, integrated, and accessible services to patients in Nueces County.

Very truly yours,



Dominic "Dom" Dominguez
Chief Executive Officer
CHRISTUS Spohn Health System Corporation

#255504

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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
AUGUST 26, 2025

**A RESOLUTION PROVIDING FUNDING FOR FISCAL YEAR 2026
NUECES COUNTY HEALTHCARE EXPENDITURES**

WHEREAS, the Nueces County Hospital District (the “District”) is a political subdivision of the State of Texas, created pursuant to Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code (“Health Code”);

WHEREAS, under Health Code §§281.047 and 281.048, the Board of Managers (the “Board”) possesses full authority to manage, control, administer, and adopt rules governing the District;

WHEREAS, under Health Code §281.091(a), the District’s Administrator (the “Administrator”) must prepare an annual budget under the direction of the Board, with Fiscal Year 2026 running from October 1, 2025 through September 30, 2026;

WHEREAS, the District maintains certain funds from sources other than a tax levy (“Non-Tax Funds”) pursuant to Health Code §281.094(a), and expenditures from these funds for statutorily authorized healthcare services qualify as eligible claims for tobacco settlement distributions under 25 Texas Administrative Code §102.3(e)(2);

WHEREAS, on January 19, 1999, the Board created the restricted Tobacco Settlement Fund to hold all proceeds from the litigation styled *The State of Texas v. The American Tobacco Co., et al., No. 5-96CV-91, U.S. District Court, Eastern District of Texas*, with such proceeds also considered Non-Tax Funds under §281.094(a);

WHEREAS, since Fiscal Year 2000, at the request of the Nueces County Commissioners Court (the “Commissioners Court”), the Board has annually allocated Non-Tax Funds and Tobacco Settlement Funds in the District’s budget to support County-related healthcare services authorized under §281.094(a);

WHEREAS, for Fiscal Year 2026, the Commissioners Court has again requested that the Board allocate funding in the District’s Annual Budget to support specified County healthcare services as detailed in the attached schedule, “County Healthcare Services Funding Schedule – Fiscal Year 2026” (Attachment A);

WHEREAS, the Board finds it appropriate to allocate such funds in the amount of **\$14,421,894** (the “FY 2026 County Healthcare Services Funding Amount”) to support the healthcare services described in Attachment A, subject to the continuing availability of Non-Tax Funds and Tobacco Settlement Funds; and

WHEREAS, under Health Code §§281.026(d) and (e), the Administrator is authorized to carry out the actions directed herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The foregoing recitals are true and correct and are adopted as findings of fact.
2. The Board declares that the FY 2026 County Healthcare Services Funding Amount of **\$14,421,894** shall be paid from the District's Non-Tax Funds and Tobacco Settlement Fund, constituting statutorily authorized expenditures under §281.094(a) of the Health Code and qualifying as claims for tobacco settlement distributions under 25 TAC §102.3(e)(2)).
3. The Administrator is directed to incorporate the FY 2026 County Healthcare Services Funding Amount into the District's Fiscal Year 2026 Annual Budget, allocated as shown in Attachment A.
4. Nueces County shall ensure that funds disbursed for FY 2026 County Healthcare Services are used solely for their intended purposes or related efforts.
5. The Administrator is authorized to disburse the funding in such manner, schedule, and basis as he deems reasonable and appropriate following the commencement of Fiscal Year 2026.
6. The Administrator is expressly authorized to take all actions and execute all documents necessary to carry out the intent and provisions of this Resolution.
7. In his capacity as Secretary of the Board, the Administrator is authorized to certify this Resolution as being in conformance with the Board's Bylaws and Texas law.
8. This Resolution shall take effect immediately upon its passage.

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**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

ATTACHMENT "A"

**NUECES COUNTY HEALTHCARE SERVICES
FUNDING SCHEDULE - FISCAL YEAR 2026**

Program #	Program Description	Amount
1a	Local match and other funding for the Nueces Center for Mental Health and Intellectual Disabilities.	\$969,129
1b	Nueces Center for Mental Health and Intellectual Disabilities and/or Nueces County for: [i] Jail Diversion Program, [ii] Crisis Intervention Team (CIT), [iii] Mobile Crisis Outreach Team (MCOT), [iv] Walk-in-Crisis, [v] Jail-Based Competency Restoration (JBCR), and [vi] Forensic Assertive Community Treatment Team (FACT) programs.	1,500,000
2	Nueces County's expense share for City/County Public Health District, Robstown public health salaries and benefits, and mobile clinic.	1,860,000
3	Emergency medical services provided by City of Robstown, City of Port Aransas and Emergency Services Districts 1, 2, 4, and 6 for services performed in Nueces County outside their jurisdictions.	650,000
4	Detainee healthcare services at the Nueces County Juvenile Justice Center and elsewhere where juvenile detainees are held.	474,000
5	Inmate healthcare services provided by Wexford at the Nueces County Jail and McKenzie Jail Annex.	8,532,015
6a	Nueces County for contribution to the Alcohol and Drug Rehabilitation Center (Cenikor).	60,000
6b	Nueces County for contribution to the Council on Alcohol and Drug Abuse.	50,000
7	Nueces County for programs impacting juvenile and adult diabetes.	60,000
8	HALO-Flight nonprofit air ambulance service.	15,750
9	Public Health Grants for Coastal Bend Wellness Foundation, Nueces County Jail Medivan, and University of Texas Health Science Center-San Antonio Area Health Education Center.	251,000
Total		\$14,421,894

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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
AUGUST 26, 2025

A RESOLUTION PROVIDING FUNDING FOR FISCAL YEAR 2026 FOR THE NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES

WHEREAS, the Nueces County Hospital District (the “District”) is a political subdivision of the State of Texas, created under Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code (“Health Code”), and is governed in accordance with state law;

WHEREAS, under Health Code §§281.047 and 281.048, the Board of Managers (the “Board”) has full authority to manage, control, and administer the District and adopt rules for its operation;

WHEREAS, under Health Code §281.091(a), the District’s Administrator (the “Administrator”) is required to prepare an annual budget under the Board’s direction, with Fiscal Year 2026 running from October 1, 2025 through September 30, 2026;

WHEREAS, the District maintains funds from sources other than a tax levy (“Non-Tax Funds”) pursuant to Health Code §281.094(a), and expenditures of these funds for statutorily authorized purposes qualify for tobacco settlement distribution claims under 25 Texas Administrative Code §102.3(e)(2);

WHEREAS, the Nueces Center for Mental Health and Intellectual Disabilities (“NCMHID”) is a state-authorized provider of mental health and intellectual disability services established under Health Code Chapter 534, Subchapter A, and is recognized as a governmental unit and local government entity under Texas law;

WHEREAS, since Fiscal Year 2000, at the request of the Nueces County Commissioners Court (“Commissioners Court”), the Board has allocated funding for NCMHID and other authorized health services in the District’s annual budgets;

WHEREAS, for Fiscal Year 2026, the Commissioners Court has requested that the District provide funding to support NCMHID services, and the Board finds it appropriate to allocate such funding from the District’s Non-Tax Funds;

WHEREAS, the Board desires to appropriate **\$969,129** (the “NCMHID Services Funding Amount”) in the District’s FY 2026 Annual Budget for the NCMHID services described in Attachment A (“Nueces Center for Mental Health and Intellectual Disabilities Funding Schedule – Fiscal Year 2026”); and

WHEREAS, the Administrator is authorized under Health Code §§281.026(d) and (e) to carry out the acts directed herein.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT THAT:

1. The foregoing recitals are adopted as findings of fact.
2. The Board finds that the NCMHID Services Funding Amount of \$969,129, appropriated from the District's Non-Tax Funds, constitutes a statutorily authorized expenditure under Health Code §281.094(a) and qualifies for tobacco settlement distribution claims under 25 TAC §102.3(e)(2).
3. The Administrator is directed to incorporate **\$969,129** into the District's FY 2026 Annual Budget to fund NCMHID services, as set forth in Attachment A.
4. The Administrator is authorized to disburse the NCMHID Services Funding Amount to NCMHID in equal quarterly payments, or on such schedule as he determines reasonable and appropriate during FY 2026.
5. The Administrator may establish any additional procedures or requirements necessary for disbursement, including financial reporting and accountability measures for NCMHID.
6. The Administrator is authorized to take all actions and execute all documents necessary to implement this Resolution.
7. Acting as Secretary of the Board, the Administrator is further authorized to certify this Resolution as being consistent with the Board's Bylaws and Texas law.
8. This Resolution shall take effect immediately upon passage.

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**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

ATTACHMENT "A"

**NUECES CENTER FOR MENTAL HEALTH AND INTELLECTUAL DISABILITIES
FUNDING SCHEDULE - FISCAL YEAR 2026**

Item #	Program Title	Amount
1	MH Youth Services	\$152,915
2	MH Crime Victims	45,242
3	IDD Administration	208,763
4	IDD Respite	7,956
5	IDD HCS	170,270
6	IDD Texas Home Living	79,195
7	IDD Supported Home Living	23,508
8	IDD Site Based Habilitation	78,070
9	IDD CCAD Contract	87,315
10	IDD Intake Assessment	12,960
11	IDD Texas Home Living SC	103,934
Total		\$969,129

MH means Mental Health
IDD means Intellectual and Developmental Disabilities

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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}



BOARD OF MANAGERS RESOLUTION
AUGUST 26, 2025

**A RESOLUTION APPROVING
FISCAL YEAR 2026 ANNUAL BUDGET**

WHEREAS, the Nueces County Hospital District (the “District”) is a political subdivision of the State of Texas, established pursuant to Article IX, Section 4 of the Texas Constitution and Chapter 281 of the Texas Health and Safety Code (“Health Code”);

WHEREAS, under Health Code §§281.047 and 281.048, the Board of Managers (the “Board”) is vested with authority to manage, control, administer, and adopt rules governing the District;

WHEREAS, Health Code §281.091(a) assigns to the District’s Administrator (the “Administrator”) responsibility for preparing an annual budget under the direction of the Board;

WHEREAS, pursuant to Health Code §281.091(b), the annual budget must be approved by the Board before submission to the Commissioners Court for final approval;

WHEREAS, the District’s Fiscal Year 2026 begins October 1, 2025 and ends September 30, 2026;

WHEREAS, the Administrator has prepared, under Board direction, the proposed Fiscal Year 2026 Annual Budget (the “FY 2026 Annual Budget”), attached hereto as Exhibit A and incorporated by reference;

WHEREAS, the FY 2026 Annual Budget includes the District’s General Fund, Tobacco Fund, Opioid Settlement Fund, and Indigent Care Fund;

WHEREAS, the Board has separately resolved to allocate District funds for “Nueces County Healthcare Services” and the “Nueces Center for Mental Health and Intellectual Disabilities,” and desires to ensure those funds are applied solely to their intended purposes or logical extensions thereof;

WHEREAS, the effective operation of the District requires that the Administrator, as chief executive officer, be vested with authority to control, manage, and expend funds appropriated in the FY 2026 Annual Budget, consistent with state law, Board policy, and the District’s financial policies; and

WHEREAS, the Board finds it necessary and proper to approve the FY 2026 Annual Budget and authorize expenditures consistent therewith.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The FY 2026 Annual Budget, attached hereto as Exhibit A, is hereby approved.
2. The Administrator shall submit the approved FY 2026 Annual Budget to the Nueces County Commissioners Court for final approval.
3. Nueces County shall ensure that District funds disbursed for “Nueces County Healthcare Services,” as separately resolved, are used solely for their intended purposes or logical extensions thereof.
4. The Administrator is authorized to control, manage, and expend funds appropriated in the FY 2026 Annual Budget to carry out District operations, programs, and responsibilities. This authority includes taking all actions necessary to implement and administer the Budget for such purposes.
5. The Administrator is expressly authorized to take all actions and execute all documents necessary to carry out the provisions of this Resolution, with such acts conclusively evidencing authority.
6. Acting as Secretary of the Board, the Administrator is authorized to certify this Resolution as being consistent with Texas law and the District’s Governing Board Bylaws.
7. This Resolution shall take effect immediately upon its passage.

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**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

EXHIBIT "A"

[Attach budget package after this page]



NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET
FISCAL YEAR 2026



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE – OPIOID SETTLEMENT FUND

SPECIAL REVENUE – INDIGENT CARE FUND



**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2026**

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2026 Budget		Fiscal 2025 Budget		Budget 2026 vs. 2025	Fiscal 2025 Est. Actual		Est. Act vs F2026 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	40,066,206	29.17%	39,196,133	23.89%	870,073	40,413,862	22.01%	(347,656)
2 Delinquent	426,236	0.31%	421,464	0.26%	4,772	427,264	0.23%	(1,028)
3 Penalties & Interest	400,662	0.29%	391,961	0.24%	8,701	386,501	0.21%	14,161
4 Total Property Tax Revenue	40,893,104	29.77%	40,009,558	24.39%	883,546	41,227,627	22.46%	(334,523)
5 Spohn Corporate Membership Revenue	95,200,000	69.31%	122,980,000	74.97%	(27,780,000)	138,324,498	75.34%	(43,124,498)
6 Investment Income	1,111,518	0.81%	904,124	0.55%	207,394	3,853,486	2.10%	(2,741,968)
7 Other Income	150,000	0.11%	150,000	0.09%	0	184,778	0.10%	(34,778)
8 Total Other Revenues	96,461,518	70.23%	124,034,124	75.61%	(27,572,606)	142,362,762	77.54%	(45,901,244)
9 TOTAL REVENUES	137,354,623	100%	164,043,683	100%	(26,689,060)	183,590,389	100%	(46,235,766)
OPERATING EXPENSES								
10 Intergovernment Transfers	135,159,558	84.80%	153,092,697	87.45%	(17,933,139)	166,477,626	89.04%	(31,318,068)
11 Emergency Residency Program Support	3,198,125	2.01%	1,763,750	1.01%	1,434,375	1,763,751	0.94%	1,434,374
12 County Healthcare Services	14,421,894	9.05%	12,114,275	6.92%	2,307,619	13,095,667	7.00%	1,326,227
13 Salaries	2,235,456	1.40%	2,183,502	1.25%	51,955	1,903,968	1.02%	331,488
14 Benefits	1,121,884	0.70%	1,055,671	0.60%	66,213	914,627	0.49%	207,257
15 Legal & Professional Fees	891,500	0.56%	1,817,000	1.04%	(925,500)	921,308	0.49%	(29,808)
16 Purchased Services	731,000	0.46%	711,850	0.41%	19,150	564,276	0.30%	166,724
17 Tax Assessor / Appraisal Collection Fees	830,000	0.52%	815,000	0.47%	15,000	796,285	0.43%	33,715
18 Supplies & Materials	26,000	0.02%	24,000	0.01%	2,000	21,387	0.01%	4,613
19 Rent & Leases	159,000	0.10%	157,000	0.09%	2,000	137,733	0.07%	21,267
20 Repairs & Maintenance	14,000	0.01%	12,000	0.01%	2,000	5,103	0.00%	8,897
21 Telephone & Utilities	102,400	0.06%	59,500	0.03%	42,900	50,314	0.03%	52,086
22 Insurance	48,500	0.03%	48,000	0.03%	500	37,018	0.02%	11,482
23 Administrative & General	226,000	0.14%	975,000	0.56%	(749,000)	180,155	0.10%	45,845
24 Capital Outlay	210,000	0.13%	229,000	0.13%	(19,000)	104,526	0.06%	105,474
25 Extraordinary	5,000	0.00%	5,000	0.00%	0	0	0.00%	5,000
26 TOTAL EXPENDITURES	159,380,317	100%	175,063,245	100%	(15,682,927)	186,973,744	100%	(27,593,427)
27 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(22,025,695)		(11,019,562)		(11,006,133)	(3,383,355)		(18,642,340)
NON-OPERATING SOURCES (USES)								
28 Operating Transfer In (Tobacco Fund)	700,000		650,000		50,000	856,000		(156,000)
29 Operating Transfer Out (Indigent Care Fund)	0				0	0		0
30 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(21,325,695)		(10,369,562)		(10,956,133)	(2,527,355)		(18,798,340)
31 FUND BALANCE, BEGINNING OF PERIOD	79,318,697		57,334,764			81,846,052		
32 FUND BALANCE, END OF PERIOD	57,993,002		46,965,202			79,318,697		
33 FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	45,239,260		28,514,599			44,318,697		

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2026

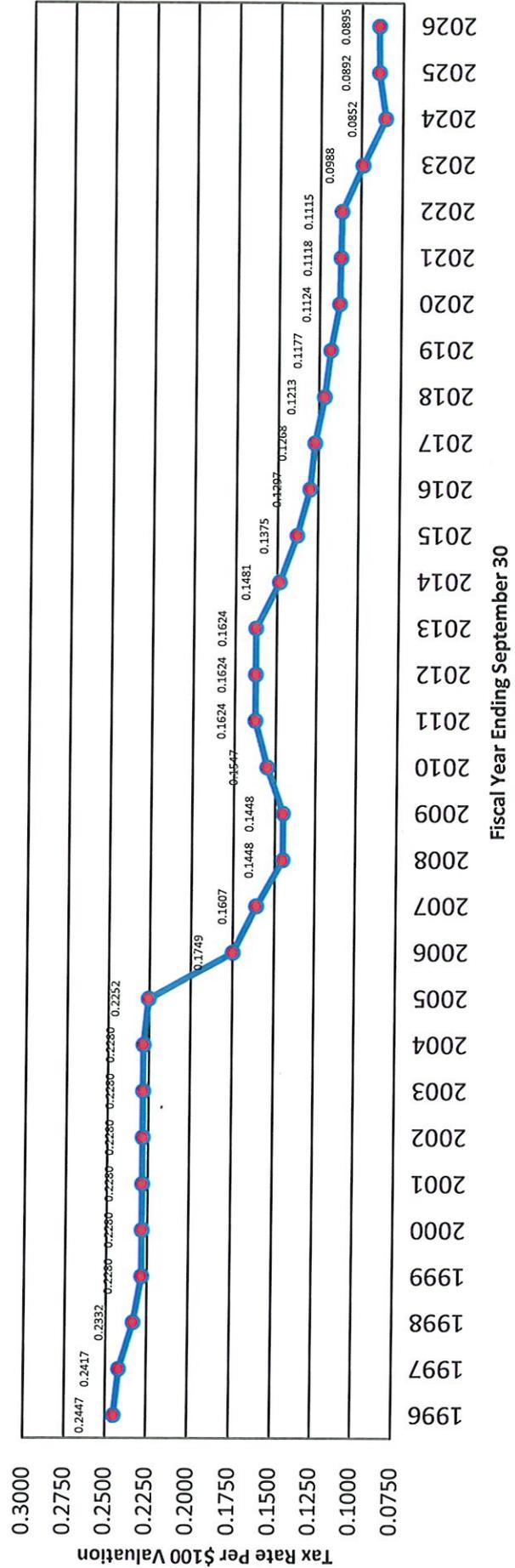
Tax Rate: 0.089495 (No-New-Revenue Rate)

	Explanation	General Fund	Tobacco Settlement Fund	Opioid Settlement Fund	Indigent Care Fund	Total
	REVENUES					
1	Property Taxes	40,893,104	0	0	0	40,893,104
2	Spohn Corporate Membership Revenue	95,200,000	0	0	0	95,200,000
3	Investment Income	1,111,518	0	34,351	943,306	2,089,176
4	Other Income	150,000	0	0	0	150,000
5	Tobacco Settlement Proceeds	0	700,000	0	0	700,000
6	Opioid Settlement Proceeds	0	0	0	0	0
7	TOTAL REVENUES	137,354,623	700,000	34,351	943,306	139,032,280
	OPERATING EXPENSES					
8	Intergovernmental Transfers	135,159,558	0	0	0	135,159,558
9	Emergency Residency Program Support	3,198,125	0	0	0	3,198,125
10	County Healthcare Services	14,421,894	0	0	0	14,421,894
11	Salaries	2,235,456	0	0	0	2,235,456
12	Benefits	1,121,884	0	0	0	1,121,884
13	Legal & Professional Fees	891,500	0	0	36,000	927,500
14	Purchased Services	731,000	0	1,200,000	0	1,931,000
15	Tax Assessor / Appraisal Collection Fees	830,000	0	0	0	830,000
16	Supplies & Materials	26,000	0	0	0	26,000
17	Rent & Leases	159,000	0	0	0	159,000
18	Repairs & Maintenance	14,000	0	0	0	14,000
19	Telephone & Utilities	102,400	0	0	0	102,400
20	Insurance	48,500	0	0	0	48,500
21	Administrative & General	226,000	0	0	0	226,000
22	Capital Outlay	210,000	0	0	0	210,000
23	Extraordinary/Tax Refund	5,000	0	0	0	5,000
24	Debt Service	0	0	0	0	0
25	TOTAL EXPENDITURES	159,380,317	0	1,200,000	36,000	160,616,317
26	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(22,025,695)	700,000	(1,165,649)	907,306	(21,584,037)
	NON-OPERATING SOURCES (USES)					
27	Operating Transfers In	700,000	0	0	0	700,000
28	Operating Transfers Out	0	(700,000)	0	0	(700,000)
29	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(21,325,695)	0	(1,165,649)	907,306	(21,584,037)
30	FUND BALANCE, BEGINING OF PERIOD	79,318,697	0	2,922,883	62,800,375	145,041,955
31	FUND BALANCE, END OF PERIOD	57,993,002	0	1,757,234	63,707,682	123,457,917
32	FUND BALANCE, END OF PERIOD (NET OF COMMITTED FUNDS)	45,239,260	0	1,757,234	63,707,682	110,704,176

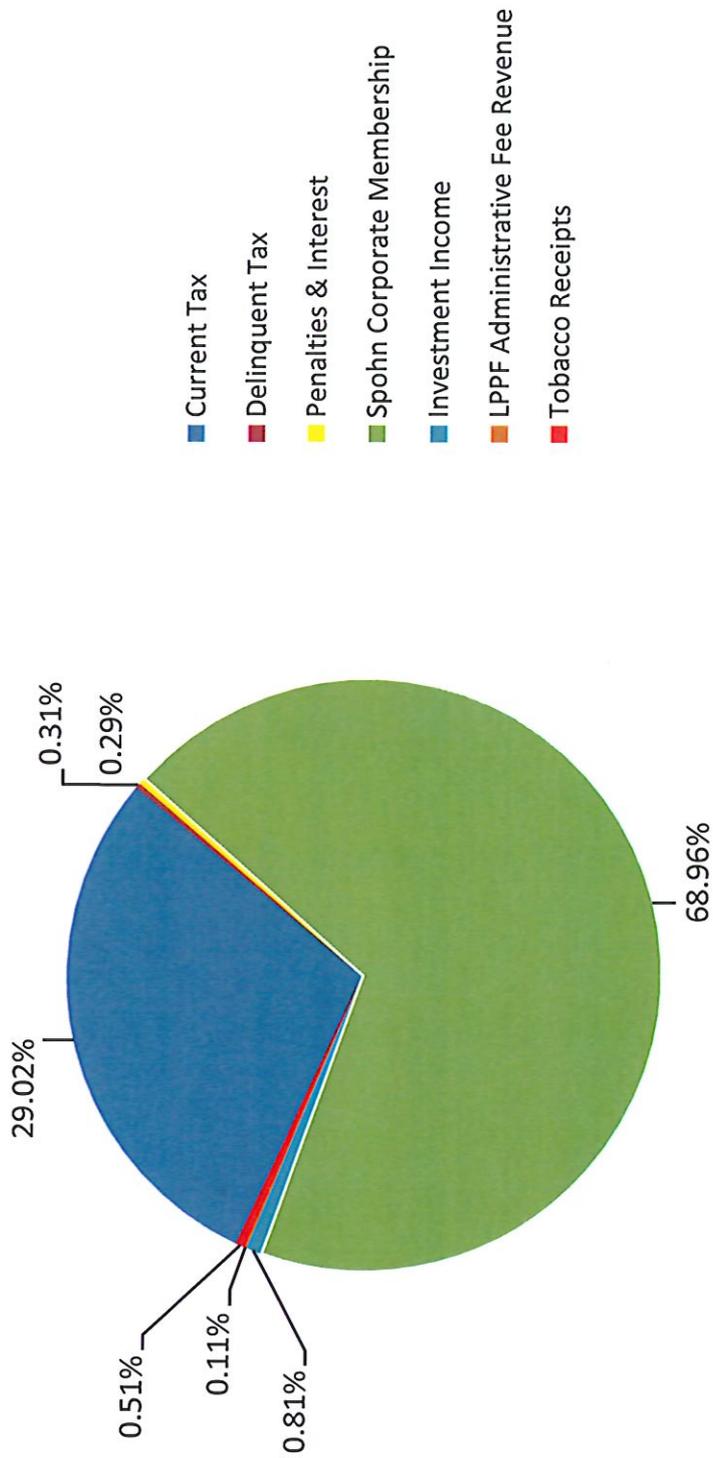
Nueces County Hospital District
 County Healthcare Department Expenditures
 Fiscal Year 2026

Program	Budget 2026	%	Budget 2025	Difference	Projected 2025	Difference Bud26 v. Proj
<u>Mental Healthcare Services</u>						
1 a MHID (State Match Program)	969,129	6.7%	969,129	0	969,129	0
b MHID - Jail Programs	1,500,000	10.4%	2,550,000	(1,050,000)	2,449,701	(949,701)
Subtotal Mental Healthcare Services	2,469,129	17.1%	3,519,129	(1,050,000)	3,418,830	(949,701)
<u>Health Department (Operating Expenditures)</u>						
2 Health Department	1,800,000	12.5%	1,765,296	34,704	1,765,296	34,704
Robstown Public Health Salaries & Benefits	0	0.0%	38,000	(38,000)	38,000	(38,000)
Mobile Clinic	60,000	0.4%	60,000	0	60,000	0
	1,860,000	12.9%	1,863,296	(3,296)	1,863,296	(3,296)
<u>Emergency Medical Services</u>						
3 City of Robstown	650,000		650,000		650,000	
City of Port Aransas						
Emergency Services District #1 (Annaville)						
Emergency Services District #2 (Flour Bluff)						
Emergency Services District #4 (Bluntzer)						
Emergency Services District #6 (Bishop)						
	650,000	4.5%	650,000	0	650,000	0
<u>Juvenile Detention Center-Health Services</u>						
4 Various Health-related Services	474,000	3.3%	474,000	0	474,000	0
<u>County Jail Healthcare Services</u>						
5 Armor/Wexford Correctional Healthcare Services	8,532,015	59.2%	5,202,850	3,329,165	6,284,541	2,247,474
6a Cenikor	60,000	0.4%	60,000	0	60,000	0
6b Council on Alcohol & Drug Abuse	50,000	0.3%	50,000	0	50,000	0
7 County Diabetes Awareness Program	60,000	0.4%	50,000	10,000	50,000	10,000
8 HALO-Flight Funding	15,750	0.1%	15,000	750	15,000	750
<u>Public Health Grants</u>						
9 Coastal Bend Wellness Foundation	85,000	0.6%	85,000	0	85,000	0
Amistad Community Health Center	0	0.0%	85,000	(85,000)	85,000	(85,000)
Nueces County Jail Medivan	101,000	0.7%	0	101,000	0	101,000
Area Health Education Center (AHEC)	65,000	0.5%	60,000	5,000	60,000	5,000
	251,000	1.7%	230,000	21,000	230,000	21,000
TOTALS	14,421,894	100.0%	12,114,275	2,307,619	13,095,667	1,326,227

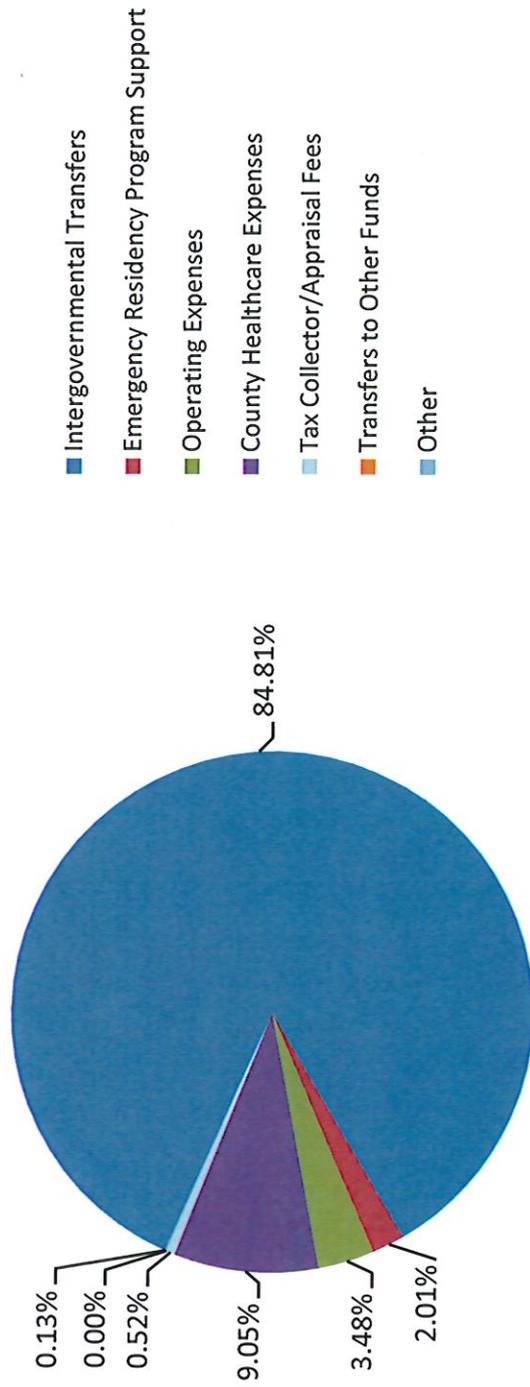
Nueces County Hospital District Tax Rate History FY 1996-2026



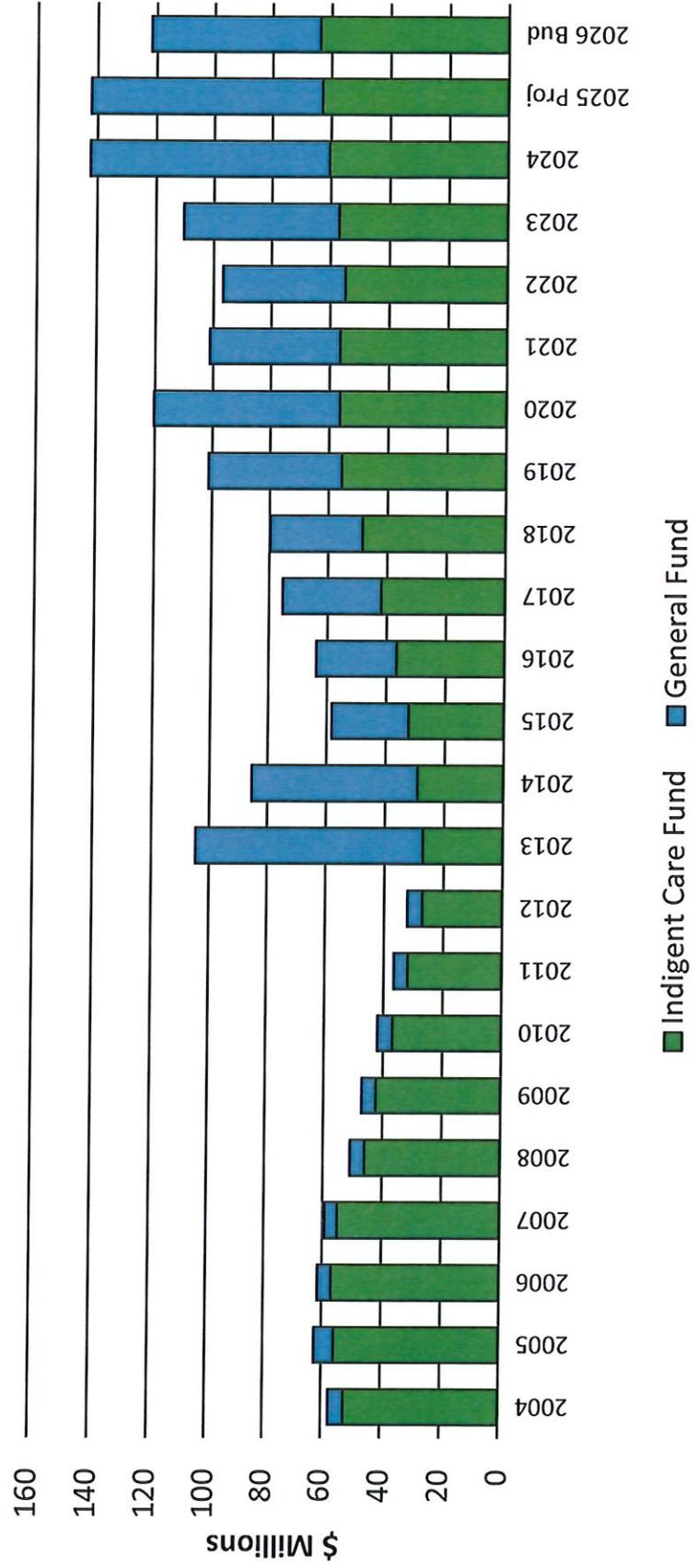
Nueces County Hospital District General Fund FY 2026 Revenue Sources



Nueces County Hospital District General Fund FY 2026 Expenditures



**Nueces County Hospital District
FY 2004- 2026
Indigent Care & General Fund**



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 26th day of August, 2025.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 07/31/2025
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	84,514,434	47,111,734	30,665	0	0	131,656,833
Investments	8,841,977	18,369,226	0	0	0	27,211,203
Accrued Interest	0	160,923	110	0	0	161,033
Taxes Receivable, Net of Allowance	1,931,622	0	0	0	0	1,931,622
Other Receivables	0	0	0	0	0	0
Due from Other Funds	23,842	0	0	0	0	23,842
Prepaid Expenditures	127,448	0	0	0	0	127,448
Restricted Cash & Cash Equivalents - LPPF	23,386,029	0	0	0	0	23,386,029
Fixed Assets	0	0	0	14,222,120	0	14,222,120
Amt to be Provided for Retirement of LT Debt	0	0	0	0	39,952	39,952
Total Assets	118,825,351	65,641,883	30,775	14,222,120	39,952	198,760,082
Liabilities						
Accounts Payable	4,162,928	0	0	0	0	4,162,928
Accrued Payroll & Related Liabilities	338,825	0	0	0	0	338,825
Intergovernmental Transfer Obligations	23,386,029	0	0	0	0	23,386,029
Due to Other Funds	0	10,376	13,466	0	0	23,842
Deferred Revenue	1,931,622	0	0	0	0	1,931,622
Long Term Paid Time Off	0	0	0	0	39,952	39,952
Total Liabilities	29,819,403	10,376	13,466	0	39,952	29,883,197
Fund Equity						
Fund Balance	58,730,802	0	17,309	14,222,120	0	72,970,231
Committed to:						
Intergovernmental Transfers	30,275,147	0	0	0	0	30,275,147
Indigent Care	0	62,711,905	0	0	0	62,711,905
Opioid Abatement	0	2,917,611	0	0	0	2,917,611
Assigned to:						
County Health Care	0	1,991	0	0	0	1,991
Total Fund Equity	89,005,948	65,631,507	17,309	14,222,120	0	168,876,885
Total Liabilities & Fund Equity	118,825,351	65,641,883	30,775	14,222,120	39,952	198,760,082

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	98,844	40,780,702
Penalties & Interest - Taxes	34,275	386,501
Spohn Corporate Member Revenue	10,759,921	122,824,498
Investment Income	340,467	3,603,486
Other Income	25	34,237
Total Revenues	<u>11,233,530</u>	<u>167,629,425</u>
Current Expenditures		
Intergovernmental Transfers	7,170,156	145,177,626
Emergency Residency Support	237,292	1,289,167
County Healthcare Funding	1,023,195	10,537,957
Salaries	131,581	1,386,231
Benefits	59,889	722,734
Legal & Professional Fees	23,098	702,535
Purchased Services	97,029	1,128,177
Supplies & Materials	1,146	15,868
Rent & Leases	11,740	112,520
Repairs & Maintenance	0	701
Utilities	3,974	38,945
Insurance	2,643	28,942
Administrative & General	30,786	136,088
Capital Outlay	19,513	48,039
Total Current Expenditures	<u>8,812,042</u>	<u>161,325,528</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,421,489</u>	<u>6,303,897</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>0</u>	<u>(856,000)</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,421,489</u>	<u>7,159,897</u>
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		<u><u>89,005,948</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	244,511	2,375,782
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	0	540,319
Total Revenues	<u>244,511</u>	<u>3,768,127</u>
Current Expenditures		
Legal & Professional Fees	0	9,235
Total Current Expenditures	<u>0</u>	<u>9,235</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>244,511</u>	<u>3,758,893</u>
Other Financing Sources & Uses		
Operating Transfers Out	0	856,000
Total Other Financing Sources & Uses	<u>0</u>	<u>856,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>244,511</u>	<u>2,902,893</u>
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		<u>65,631,507</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>110</u>	<u>1,122</u>
Total Revenues	<u>110</u>	<u>1,122</u>
Current Expenditures		
Benefits	<u>749</u>	<u>11,884</u>
Administrative & General	<u>13</u>	<u>1,439</u>
Total Current Expenditures	<u>762</u>	<u>13,323</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(652)</u>	<u>(12,201)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(652)</u>	<u>(12,201)</u>
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		<u><u>17,309</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	98,844	63,234	35,610	40,780,702	39,486,120	1,294,582
Penalties & Interest - Taxes	34,275	45,750	(11,475)	386,501	307,555	78,946
Spohn Corporate Member Revenue	10,759,921	10,248,333	511,588	122,824,498	102,483,334	20,341,164
Investment Income	340,467	65,254	275,213	3,603,486	779,234	2,824,252
Other Income	25	0	25	34,237	150,000	(115,763)
Total Revenues	<u>11,233,530</u>	<u>10,422,571</u>	<u>810,959</u>	<u>167,629,425</u>	<u>143,206,243</u>	<u>24,423,182</u>
Current Expenditures						
Intergovernmental Transfers	7,170,156	5,051,570	(2,118,586)	145,177,626	137,523,168	(7,654,458)
Emergency Residency Support	237,292	237,292	0	1,289,167	1,289,167	0
County Healthcare Funding	1,023,195	980,940	(42,255)	10,537,957	10,152,409	(385,548)
Salaries	131,581	170,226	38,645	1,386,231	1,839,690	453,459
Benefits	59,889	83,258	23,369	722,734	871,807	149,073
Legal & Professional Fees	23,098	109,750	86,652	702,535	1,597,504	894,969
Purchased Services	97,029	103,407	6,378	1,128,177	1,320,084	191,907
Supplies & Materials	1,146	1,999	853	15,868	20,006	4,138
Rent & Leases	11,740	13,084	1,344	112,520	130,840	18,320
Repairs & Maintenance	0	1,000	1,000	701	10,004	9,303
Utilities	3,974	4,959	985	38,945	49,590	10,645
Insurance	2,643	4,000	1,357	28,942	40,004	11,062
Administrative & General	30,786	61,249	30,463	136,088	852,518	716,430
Capital Outlay	19,513	0	(19,513)	48,039	229,000	180,961
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>8,812,042</u>	<u>6,823,151</u>	<u>(1,988,891)</u>	<u>161,325,528</u>	<u>155,929,961</u>	<u>(5,395,567)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>2,421,489</u>	<u>3,599,420</u>	<u>(1,177,931)</u>	<u>6,303,897</u>	<u>(12,723,718)</u>	<u>19,027,615</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(856,000)	(650,000)	206,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>2,421,489</u>	<u>3,599,420</u>	<u>(1,177,931)</u>	<u>7,159,897</u>	<u>(12,073,718)</u>	<u>19,233,615</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>89,005,948</u>	<u>(12,073,718)</u>	<u>101,079,666</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2025 Through 7/31/2025
(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	7	0	7	4,182	0	4,182
Tobacco Settlement Proceeds	0	0	0	852,026	650,000	202,026
Total Revenues	7	0	7	856,208	650,000	206,208
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	856,208	650,000	206,208
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	856,000	650,000	(206,000)
Total Other Financing Sources & Uses	0	0	0	856,000	650,000	(206,000)
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	208	0	208
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				1,991	0	1,991

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 7/1/2025 Through 7/31/2025
(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	10,646	0	10,646	91,604	0	91,604
Opioid Settlement Proceeds	0	0	0	540,319	0	540,319
Total Revenues	10,646	0	10,646	631,923	0	631,923
Excess of Revenues Over Expenditures Before Sources/Uses	10,646	0	10,646	631,923	0	631,923
Excess of Revenues Over Expenditures After Sources & Uses	10,646	0	10,646	631,923	0	631,923
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				2,917,611	0	2,917,611

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2025 Through 7/31/2025
(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	233,858	75,676	158,182	2,279,996	752,575	1,527,421
Total Revenues	233,858	75,676	158,182	2,279,996	752,575	1,527,421
Current Expenditures						
Legal & Professional Fees	0	1,000	1,000	9,235	10,000	765
Total Current Expenditures	0	1,000	1,000	9,235	10,000	765
Excess of Revenues Over Expenditures Before Sources/Uses	233,858	74,676	159,182	2,270,762	742,575	1,528,187
Excess of Revenues Over Expenditures After Sources & Uses	233,858	74,676	159,182	2,270,762	742,575	1,528,187
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				62,711,905	742,575	61,969,330

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 7/1/2025 Through 7/31/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	98,844	40,780,702	39,617,597	1,163,105	3 %
Penalties & Interest - Taxes	34,275	386,501	391,961	(5,460)	(1)%
Spohn Corporate Member Revenue	10,759,921	122,824,498	122,980,000	(155,502)	(0)%
Investment Income	340,467	3,603,486	904,124	2,699,362	299 %
Other Income	25	34,237	150,000	(115,763)	(77)%
Total Revenues	11,233,530	167,629,425	164,043,682	3,585,743	2 %
Current Expenditures					
Intergovernmental Transfers	7,170,156	145,177,626	153,092,697	7,915,071	5 %
Emergency Residency Support	237,292	1,289,167	1,763,750	474,583	27 %
County Healthcare Funding	1,023,195	10,537,957	12,114,275	1,576,318	13 %
Salaries	131,581	1,386,231	2,183,502	797,271	37 %
Benefits	59,889	722,734	1,055,671	332,937	32 %
Legal & Professional Fees	23,098	702,535	1,817,000	1,114,465	61 %
Purchased Services	97,029	1,128,177	1,526,850	398,673	26 %
Supplies & Materials	1,146	15,868	24,000	8,132	34 %
Rent & Leases	11,740	112,520	157,000	44,480	28 %
Repairs & Maintenance	0	701	12,000	11,299	94 %
Utilities	3,974	38,945	59,500	20,555	35 %
Insurance	2,643	28,942	48,000	19,058	40 %
Administrative & General	30,786	136,088	975,000	838,912	86 %
Capital Outlay	19,513	48,039	229,000	180,961	79 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	8,812,042	161,325,528	175,063,245	13,737,717	8 %
Excess of Revenues Over Expenditures Before Sources/Uses	2,421,489	6,303,897	(11,019,563)	17,323,460	(157)%
Other Financing Sources & Uses					
Operating Transfers In	0	(856,000)	(650,000)	206,000	(32)%
Total Other Financing Sources & Uses	0	(856,000)	(650,000)	206,000	(32)%
Excess of Revenues Over Expenditures After Sources & Uses	2,421,489	7,159,897	(10,369,563)	17,529,460	(169)%
Fund Balance, Beginning of Year		81,846,052	0	81,846,052	0 %
FUND BALANCE, END OF YEAR		89,005,948	(10,369,563)	99,375,511	(958)%



VG-12-2025-2025000375

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2025000375

Public Notice

PUBLIC NOTICES

Recorded On: August 22, 2025 09:17 AM

Number of Pages: 9

" 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: 2025000375
Receipt Number: 20250822000021
Recorded Date/Time: August 22, 2025 09:17 AM
User: Lorena G
Station: CLERK04.nuecescc.local

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT



Kara Sands

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

Main: (361)888-0580

Receipt: 20250822000021

Date: 08/22/2025

Time: 09:17AM

By: Lorena G

Station: CLERK04.nuecescc.local

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	2025000375	9	\$0.00	
				Order Total (1)	\$0.00	

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>	
1				\$0.00	
				Total Payments (1)	\$0.00
				Change Due	\$0.00

NUECES COUNTY HOSPITAL DISTRICT

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



Nueces County Hospital District

RECEIVED

AUG 22 2025
KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

BOARD OF MANAGERS

**Finance Committee - Regular Meeting
Tuesday, August 26, 2025 at 11:00 AM**

Location:

Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus Christi, Texas 78401

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 the meeting are set forth on the accompanying page(s). Agenda item(s) are not necessarily considered in the order listed.

The specified NCHD Board of Managers meeting will be held in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Texas Open Meetings Act ("Act"). It is the intent that a quorum of the Board of Managers or Committee as required for the specified meeting will be physically present at the meeting 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 meeting location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call will be visible and audible to the public whenever the member is speaking; Board member participation by audio-only is not permitted. Any member of the public wishing to observe or participate in the meeting via videoconference call may do so through the videoconference call meeting Internet link shown on this meeting notice below and via NCHD's BoardBook meeting management system at <https://meetings.boardbook.org/Public/Organization/1886>.

The 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. NCHD will use Zoom to conduct the meeting via videoconference call; Zoom is a cloud-based communications platform that allows users to connect with video, audio, phone, and chat. Using Zoom requires an Internet connection and a supported device.

The agenda for this meeting and its supporting materials are available at: <https://meetings.boardbook.org/Public/Organization/1886>.

The Meeting may be attended in-person or via videoconference call:

Videoconference Call:

Click the link below or copy and paste the link into a supported web browser address bar.

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

Meeting ID: 574 676 5992

Passcode: 195957

Telephone:

Dial any telephone number below and enter the Meeting ID and Passcode above if required.

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/kbKxLl8Eq4>



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, August 26, 2025 at 11:00 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- Georgia Neblett, Chair
- Sylvia Tryon Oliver
- 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. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST – Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified later in the meeting must be disclosed immediately upon discovery.

5. PUBLIC COMMENT – This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee's jurisdiction must complete and submit the "Agenda Item Request to Speak" form, available at the entrance of the meeting

room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

6. CONSENT AGENDA – The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

A. Approve Finance Committee minutes:

1. Regular Meetings of July 1 and August 5, 2025; and
2. Workshop Meeting of July 30, 2025.

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

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
2. Emergency medical services provided in unincorporated areas of Nueces County;
3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;

6. Funding for diabetes prevention and supporting programs; and

7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date reporting periods ended June 30 and July 31, 2025.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of 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.

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

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

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

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

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

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended June 30 and July 31, 2025:
 - a. Total Persons and Households Enrolled;
 - b. Enrollment Summary;
 - c. Denials;
 - d. Application Processing Summary; and
 - e. Enrollment by Zip Code.

7. **REGULAR AGENDA** – The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Fiscal Year 2026 Health Care Provider Participation Program:

1. Review and discuss Texas Health and Safety Code, Chapter 298C, relating to the Nueces County Hospital District Health Care Provider Participation Program and its requirements—including authority, mandatory payments, rules and procedures, hearing and notice obligations, permitted uses, payment schedule, and operational provisions—for the FY 2026 Program (October 1, 2025–September 30, 2026). (*INFORMATION*)
2. Review and discuss proposed FY 2026 Program mandatory rate and payment schedule. (*INFORMATION*)
3. Discuss and consider recommending confirmation that all conditions precedent to establishing the FY 2026 Program mandatory payment rate have been satisfied, including publication of public notice, written notice to each institutional health care provider within the Hospital District, and the holding of a public hearing on the proposed rate and intended uses of the resulting revenue. (*ACTION*)
4. Discuss and consider recommending confirmation of the continued applicability of the Revised Rules and Procedures of the Nueces County Hospital District Health Care Provider Participation Program, effective August 1, 2023, for the FY 2026 Program. (*ACTION*)
5. Discuss and consider recommending adoption of an Order of the Board of Managers establishing the Fiscal Year 2026 mandatory payment rate for the Program at six percent (6%) of the net patient revenue of each institutional health care provider within the Hospital District, as authorized by Texas Health and Safety Code §298C.151. (*ACTION*)

B. Fiscal Year 2026 Budget:

1. Discuss and consider recommending adoption of a Board of Managers Resolution committing a specified portion of the General Fund balance as of September 30, 2025, to the subsequent fiscal year for payment of obligated but unrequested intergovernmental transfers associated with Supplemental and/or Directed Payment Programs administered by the Texas Health and Human Services Commission during Fiscal Year 2025. *(ACTION)*
2. Discuss and consider recommending adoption of a Board of Managers Resolution approving the FY 2026 Member Revenue Allocation Percentage, as determined under Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. *(ACTION)*
3. Discuss and consider recommending adoption of Board of Managers Resolutions adding specified funding to the FY 2026 Annual Budget (October 1, 2025 – September 30, 2026) for:
 - a. Nueces County Healthcare Expenditures; and
 - b. Nueces Center for Mental Health and Intellectual Disabilities matching funds. *(ACTION)*
4. Discuss and consider recommending approval of a Board of Managers Resolution approving the FY 2026 Annual Budget (October 1, 2025 – September 30, 2026), pursuant to Texas Health and Safety Code §281.091(b), with the Budget comprised of the General Fund, Tobacco Settlement Fund, Opioid Settlement Fund, and Indigent Care Fund. *(ACTION)*

C. Financial Statements:

1. Discuss and consider recommending approval of the unaudited financial statements for the month and fiscal year-to-date period ended July 31, 2025. *(ACTION)*

D. Administrator's Briefing:

1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, September 23, 2025, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

9. Public Notice Posting Receipt