

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers - Regular Meeting
Tuesday, September 15, 2020 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS MEMBERS:

- ___ John B. Martinez, J.D., Chairman
- ___ Sylvia Tryon Oliver, Vice-Chairman
- ___ Belinda Flores, RN
- ___ Vishnu V. Reddy, M.D.
- ___ Daniel W. Dain
- ___ John E. Valls
- ___ Mariana Garza, J.D.

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

- A. Call to order;
- B. Establish quorum; and
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

4. PUBLIC COMMENT - Persons wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

5. CONSENT AGENDA - See the "Consent Agenda" section of the preceding General Information page for an explanation of the Consent Agenda and for additional information.

A. Approve Board of Managers Meeting minutes:

- 1. August 18, 2020 Regular;
- 2. September 1, 2020 Special; and
- 3. September 8, 2020 Special.

B. Receive listing of new vendors as of September 10, 2020; listing pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees. (*Finance Committee*)
- D. Receive summary report of year-to-date intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission.
1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b. Hospital Uncompensated Care (UC) pool.
 2. Disproportionate Share Hospitals (DSH) program;
 3. Network Access Improvement Program (NAIP);
 4. Uniform Hospital Rate Increase Program (UHRIP); and
 5. Graduate Medical Education (GME). (*Finance Committee*)
- E. Receive reports relating to Nueces Aid Program enrollment for the month-ended August 31, 2020. (*Finance Committee*)
- F. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended August 31, 2020. (*Finance Committee*)
- G. Receive fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. (*Finance Committee*)
- H. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended August 31, 2020. (*Finance Committee*)

6. REGULAR AGENDA:

A. Finance Committee:

1. Receive and approve unaudited financial statements for fiscal year-to-date period ended August 31, 2020. (***ACTION***)

B. Health Care Provider Participation Program:

1. Discuss and consider Hospital District's creation of and participation in a Health Care Provider Participation Program ("HCPPP") for District Fiscal Year 2020 (October 1, 2019 - September 30, 2020) ("FY 2020") or Fiscal Year 2021 (October 1, 2020 - September 30, 2021) ("FY 2021"); creation and participation pursuant to Texas Health and Safety Code, Chapter 298C:
 - a. Adopt Board of Managers Order relating to creation of and participation in a HCPPP during FY 2020 or FY 2021; participation pursuant to Texas Health and Safety Code, Chapter 298C;
 - b. Adopt rules relating to administration of the HCPPP, including collection of the mandatory payments, expenditures, audits, and any other administrative aspects of the Program for FY 2020 or FY 2021; rules adoption pursuant to Texas Health and Safety Code, §298C.052;
 - c. Establish date, time, and location of public hearing on the amounts of mandatory payments that the Board intends to require under the HCPPP during FY 2020 or FY 2021 and how the revenue derived from the payments will be spent; public hearing required by Texas Health and Safety Code, §298C.101(a);
 - d. Authorize publishing public notice of the public hearing on the intended HCPPP mandatory payments for FY 2020 or FY 2021 in a newspaper of general circulation in District and providing written notice of the hearing to each institutional health care provider located in the District; notice requirements required by Texas Health and Safety Code, §298C.101(b); and
 - e. Designate Frost Bank as the depository for mandatory payment funds collected under the HCPPP during any District Fiscal Year; depository designation required by Texas Health and Safety Code, §298C.102(a). (***ACTION***)

C. Board of Managers Business:

1. Adopt Calendar Year 2021 Board of Managers Meeting dates and times. (***ACTION***)
2. Elect Board of Managers Officers for the term October 1, 2020 - September 30, 2021; annual officer elections pursuant to Board of Managers Bylaws, §2.2.A:
 - a. Chairman; and
 - b. Vice-Chairman. (***ACTION***)
3. Chairman-Elect to appoint Chairs and members to Standing Committees for term October 1, 2020 - September 30, 2021; appointments pursuant to Board of Managers Bylaws, §2.5.A:
 - a. Finance;
 - b. Planning; and
 - c. Quality Management. (***ACTION***)

4. Chairman-Elect to establish Special Committees and appoint Chairs and members to the Committees for the term October 1, 2020 - September 30, 2021 as authorized by Board of Managers Bylaws, §2.5.A. (***ACTION AS NEEDED***)

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: October 20, 2020, 11:00 AM in Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas; and
2. Board of Managers: October 20, 2020, 12:00 PM in Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas.

(INFORMATION)

B. Public Hearing on FY 2020 or FY 2021 Health Care Provider Participation Program's Mandatory Payment Amounts: Date, time, and location to be announced.

(INFORMATION)

8. **CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 (Consultations with Attorney) and §551.074 (Personnel Matters). In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

A. Administrator's performance evaluation;

B. Consultation with attorney on matters relating to Administrator's Employment Agreement;

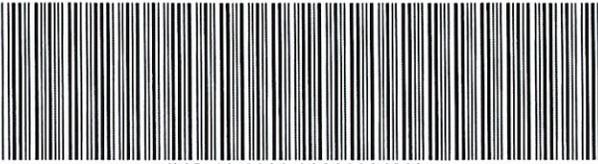
C. Consultation with attorney on matters relating to creation of and participation in Health Care Provider Participation Fund; and

D. Consultation with attorney on matters relating to intergovernmental transfers used for support of Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission.

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

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

11. **ADJOURN**



VG-12-2020-202000428

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 202000428

Public Notice

PUBLIC NOTICES

Recorded On: September 11, 2020 08:30 AM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS
Nueces County

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

Kara Sands
Nueces County Clerk
Nueces County, TX

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

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

File Information:

Document Number: 202000428
Receipt Number: 20200911000034
Recorded Date/Time: September 11, 2020 08:30 AM
User: Regina C
Station: CLERK03

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT BOARD OF MANAGERS PUBLIC MEETING 09/15/2020



Kara Sands

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

Main: (361)888-0580

Receipt: 20200911000034

Date: 09/11/2020

Time: 08:30AM

By: Regina C

Station: CLERK03

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	2020000428	7	\$0.00	

Order Total (1) \$0.00

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

Total Payments (1) \$0.00

Change Due \$0.00

NUECES COUNTY HOSPITAL DISTRICT BOARD
OF MANAGERS PUBLIC MEETING 09/15/2020

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

RECEIVED

SEP 11 2020

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

Nueces County Hospital District Board of Managers Public Meeting Notice

MEETING VIA TELECONFERENCE

Board of Managers - Regular Meeting

Tuesday, September 15, 2020 at 12:00 PM

Board of Managers Meeting Room

555 N. Carancahua St., Room 950-A

Corpus Christi, TX 78401-0835

The Nueces County Hospital District's ("NCHD") Board of Managers will hold a regular meeting on the date and at the time and location shown above. One or more Board members may participate in the meeting via teleconference. The agenda item(s) for this Board meeting are set forth on the accompanying pages; agenda item(s) are not necessarily considered in the order listed. Meeting materials are available on the NCHD website at www.nchdcc.org/meeting.cfm, click the BoardBook link.

The Board of Managers of the Nueces County Hospital District ("NCHD") will modify its meeting practices beginning with this meeting in light of the current COVID-19 (Coronavirus) pandemic. To reduce the possibility of exposure as a result of in-person meetings, the Board will meet via teleconference; this practice will continue for all future meetings until further notice. Pursuant to an Emergency Executive Order issued on March 16, 2020 by Governor Greg Abbott, government bodies in Texas are allowed to hold such teleconference meetings without any members present in a physical location. In addition, considering existing precautions relating to spreading the COVID-19, it is suggested that any entities planning to attend this meeting in-person consider limiting their attending representatives to one (1) person. As required by state law, notice of this and future meetings will be posted online at www.nchdcc.org/meeting.cfm as well as the Nueces County Clerk's website, which can be searched at www.nuecesco.com. The requirement for a physical posting has been waived until further notice through the Emergency Order.

Members of the public may access this meeting by teleconference by first dialing toll-free (866) 576-7975 and then entering participant code 844328# after the teleconference system answers. The teleconference system will allow for two-way communication by members of the public, as required by established meeting rules. The meeting can be joined using any telephone (cellular or land line). A recording of the meeting will be made available to the public through the Nueces County Hospital District website as soon as possible following the conclusion of the meeting.

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers - Regular Meeting
Tuesday, September 15, 2020 at 12:00 PM**

AGENDA

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2. ROLL CALL OF BOARD OF MANAGERS MEMBERS:

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- ___ Belinda Flores, RN
- ___ Vishnu V. Reddy, M.D.
- ___ Daniel W. Dain
- ___ John E. Valls
- ___ Mariana Garza, J.D.

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

- A. Call to order;
- B. Establish quorum; and
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

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A. Approve Board of Managers Meeting minutes:

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B. Receive listing of new vendors as of September 10, 2020; listing pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176.

C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
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 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees. (*Finance Committee*)
- D. Receive summary report of year-to-date intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission.
1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
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 2. Disproportionate Share Hospitals (DSH) program;
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 5. Graduate Medical Education (GME). (*Finance Committee*)
- E. Receive reports relating to Nueces Aid Program enrollment for the month-ended August 31, 2020. (*Finance Committee*)
- F. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended August 31, 2020. (*Finance Committee*)
- G. Receive fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. (*Finance Committee*)
- H. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended August 31, 2020. (*Finance Committee*)

6. REGULAR AGENDA:

A. Finance Committee:

1. Receive and approve unaudited financial statements for fiscal year-to-date period ended August 31, 2020. (*ACTION*)

B. Health Care Provider Participation Program:

1. Discuss and consider Hospital District's creation of and participation in a Health Care Provider Participation Program ("HCPPP") for District Fiscal Year 2020 (October 1, 2019 - September 30, 2020) ("FY 2020") or Fiscal Year 2021 (October 1, 2020 - September 30, 2021) ("FY 2021"); creation and participation pursuant to Texas Health and Safety Code, Chapter 298C:
 - a. Adopt Board of Managers Order relating to creation of and participation in a HCPPP during FY 2020 or FY 2021; participation pursuant to Texas Health and Safety Code, Chapter 298C;
 - b. Adopt rules relating to administration of the HCPPP, including collection of the mandatory payments, expenditures, audits, and any other administrative aspects of the Program for FY 2020 or FY 2021; rules adoption pursuant to Texas Health and Safety Code, §298C.052;
 - c. Establish date, time, and location of public hearing on the amounts of mandatory payments that the Board intends to require under the HCPPP during FY 2020 or FY 2021 and how the revenue derived from the payments will be spent; public hearing required by Texas Health and Safety Code, §298C.101(a);
 - d. Authorize publishing public notice of the public hearing on the intended HCPPP mandatory payments for FY 2020 or FY 2021 in a newspaper of general circulation in District and providing written notice of the hearing to each institutional health care provider located in the District; notice requirements required by Texas Health and Safety Code, §298C.101(b); and
 - e. Designate Frost Bank as the depository for mandatory payment funds collected under the HCPPP during any District Fiscal Year; depository designation required by Texas Health and Safety Code, §298C.102(a). (*ACTION*)

C. Board of Managers Business:

1. Adopt Calendar Year 2021 Board of Managers Meeting dates and times. (*ACTION*)
2. Elect Board of Managers Officers for the term October 1, 2020 - September 30, 2021; annual officer elections pursuant to Board of Managers Bylaws, §2.2.A:
 - a. Chairman; and
 - b. Vice-Chairman. (*ACTION*)
3. Chairman-Elect to appoint Chairs and members to Standing Committees for term October 1, 2020 - September 30, 2021; appointments pursuant to Board of Managers Bylaws, §2.5.A:
 - a. Finance;
 - b. Planning; and
 - c. Quality Management. (*ACTION*)

4. Chairman-Elect to establish Special Committees and appoint Chairs and members to the Committees for the term October 1, 2020 - September 30, 2021 as authorized by Board of Managers Bylaws, §2.5.A. (***ACTION AS NEEDED***)

7. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: October 20, 2020, 11:00 AM in Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas; and
2. Board of Managers: October 20, 2020, 12:00 PM in Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas.
(***INFORMATION***)

B. Public Hearing on FY 2020 of FY 2021 Health Care Provider Participation Program's Mandatory Payment Amounts: Date, time, and location to be announced.
(***INFORMATION***)

8. CLOSED MEETING - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 (Consultations with Attorney) and §551.074 (Personnel Matters). In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

- A. Administrator's performance evaluation;
- B. Consultation with attorney on matters relating to Administrator's Employment Agreement;
- C. Consultation with attorney on matters relating to creation of and participation in Health Care Provider Participation Fund; and
- D. Consultation with attorney on matters relating to intergovernmental transfers used for support of Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission.

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

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

11. **ADJOURN**

* * *

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
AUGUST 18, 2020**

The Nueces County Hospital District Board of Managers will hold a regular meeting via teleconference on Tuesday, August 18, 2020 at 12:30 p.m. in the NCHD Board Room, located at 555 North Carancahua Street, Room 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Jason Devries	Spawglass
Angela Rhoden	CCMC – HCA
Eric Evans	CCMC – HCA
Dr. Osbert Blow MD	Christus Spohn – via telephone
Adam Robison	King Spalding – via telephone
John Petрила	Meadows Mental Health – via telephone
Inaudiable	

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

MEMBERS:

 Y John B. Martinez, JD, Chairman
 Y Sylvia Tryon-Oliver, Vice-Chairman

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

Belinda Flores, RN
 Vishnu V. Reddy, MD – via telephone
 Pamela L. Brower
 Daniel W. Dain
 John E. Valls

3. **CALL TO ORDER & ESTABLISHMENT OF QUORUM**

A. Call to order – Mr. Martinez, Chairman

The meeting was called to order by Mr. Martinez at 12:33 p.m.

B. Establish quorum – Mr. Martinez

A quorum was present with six members in attendance.

John B. Martinez, JD, Chairman – PRESENT

Sylvia Tryon – Oliver, Vice Chairman – PRESENT

Pamela L. Brower, Member – PRESENT

Daniel W. Dain, Member – PRESENT

John E. Valls, Member – PRESENT

Dr. Vishnu V. Reddy, MD – PRESENT – via telephone

Belinda Flores, RN, Member – ABSENT

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

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

Eric Evans

John Petrilu

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020**

5. **CONSENT AGENDA** - See the "Consent Agenda" section of the preceding General Information page for an explanation of the Consent Agenda and for additional information.

A. Approve Board of Managers meeting minutes of:

- 1) July 21, 2020 Regular Meeting;
- 2) August 4, 2020 Special Meeting; and
- 3) August 6, 2020 Special Meeting.

B. Receive listing of new vendors as of August 12, 2020; listing provided pursuant to Board of Managers Bylaws, Article 2, §2.1 B and Texas Local Government Code, Chapter 176.

C. Receive hospital providers' quarterly reports relating to certain Indigent Care Affiliation Agreements associated with participation in the Texas Healthcare Transformation and Quality Improvement Program Medicaid 1115 Waiver for the calendar quarter-ended June 30, 2020:

- 1) CHRISTUS Spohn Health System Corporation Hospitals: Alice, Beeville, and Kleberg (Consolidated Report);
- 2) Corpus Christi Medical Center; and
- 3) Driscoll Children's Hospital.

D. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

- 1) Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
- 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);

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

- b) Council on Alcohol and Drug Abuse; and
 - c) Palmer Drug Abuse Program;
 - 6) Funding for diabetes prevention and supporting programs;
 - 7) Public health grants; and
 - 8) Legal and professional fees. *(Finance Committee)*
- E. Receive reports relating to Nueces Aid Program enrollment for the month-ended July 31, 2020. *(Finance Committee)*
- F. Receive revenue reports relating to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date. *(Finance Committee)*
- G. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended July 31, 2020. *(Finance Committee)*
- H. Receive summary report of Hospital District's intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:
- 1) Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a) Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b) Hospital Uncompensated Care (UC) pool.
 - 2) Disproportionate Share Hospitals (DSH) program;
 - 3) Network Access Improvement Program (NAIP);
 - 4) Uniform Hospital Rate Increase Program (UHRIP); and
 - 5) Graduate Medical Education (GME). *(Finance Committee)*

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

- I. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation

Amended and Restated Membership Agreement; receive statement for month ended July 31, 2020. (*Finance Committee*)

Motion to approve Item 5 A – I except Item 5 E by Mr. Valls and seconded by Ms. Oliver. MOTION CARRIED.

Motion to approve Item 5 E. by Mr. Valls and Seconded by Ms. Oliver. MOTION CARRIED.

6. **REGULAR AGENDA:**

A. **Finance Committee:**

- 1) Receive and approve unaudited financial statements for fiscal year-to-date period ended July 31, 2020. (*ACTION*)

Motion by Mr. Valls and seconded by Ms. Oliver
MOTION CARRIED.

- 2) Receive and discuss information relating to projected revenues and expenditures for fiscal year-end September 30, 2020. (*INFORMATION*)
- 3) Receive information on and discuss tax rates and projected revenues and expenses for Fiscal Year 2020-2021 Budget. (*INFORMATION*)

B. **COVID-19 Pandemic:**

- 1) Receive progress report on establishment of a COVID-19-related Alternate Care Site for post-acute care at Corpus Christi Medical Center-Northwest located at 13725 Northwest Boulevard, Corpus Christi, Texas. (*INFORMATION*)

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

C. Community Mental Health:

- 1) Receive and discuss summary presentation on Meadows Mental Health Policy Institute's Nueces County Comprehensive Behavioral Health Community Needs Assessment Revised Draft Report June 2020 and discuss follow-up actions. (*INFORMATION*)

D. Medicaid 1115 Waiver:

- 1) Authorize the Administrator to execute a Personal Services Contract (PSC) with Linda K. Wertz for consulting services and technical assistance associated with the Hospital District's Anchor Entity duties and responsibilities under the Texas Health and Human Services Commission's Section 1115 Waiver; PSC period October 1, 2020 - September 30, 2021. (*ACTION*)

**Motion by Mr. Valls and seconded by
Ms. Brower. MOTION CARRIED.**

7. **ADMINISTRATOR'S BRIEFING:**

- A. Next Board of Managers and Board Committee Meetings (all Meetings' dates, times, and locations subject to change):
- 1) Finance Committee: September 15, 2020, 11:00 AM; and
 - 2) Board of Managers: September 15, 2020, 12 Noon. (*INFORMATION*)

8. **CLOSED MEETING** - Public notice is hereby given that the Board of Managers may elect to go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551 and the Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074. In the event the Board elects to go into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws:

- A. Consult with attorneys on matters related to establishment of the COVID-19-related Alternate Care Site.

**Mr. Martinez, Chairman called for
Closed Session at 1:39 p.m.**

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

**Mr. Martinez, Chairman called for
Open Session at 2:43 p.m.**

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

No Action taken as per Mr. Martinez, Chairman.

11. **ADJOURN**

**Motion to adjourn by Mr. Martinez. Motion by Ms. Oliver
And seconded by Mr. Dain. Meeting adjourned at 2:44 p.m.**

* * *

MINUTES
BOARD OF MANAGERS
REGULAR MEETING
AUGUST 18, 2020

PRESIDING OFFICER

John B. Martinez, Chairman
Nueces County Hospital District

ATTEST:

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

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR SPECIAL MEETING
SEPTEMBER 1, 2020**

The Nueces County Hospital District Board of Managers will hold a regular meeting via teleconference on Tuesday, September 1, 2020 at 12:00 p.m. in the NCHD Board Room, located at 555 North Carancahua Street, Room 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Mark Davis	NCMHMID – via telephone
Joe (JAG) Gonzalez	Nueces County Commissioner - via telephone

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

MEMBERS:

John B. Martinez, JD, Chairman
 Sylvia Tryon-Oliver, Vice-Chairman
 Belinda Flores, RN – via telephone
 Vishnu V. Reddy, MD
 Pamela L. Brower
 Daniel W. Dain
 John E. Valls

**MINUTES
BOARD OF MANAGERS
REGULAR SPECIAL MEETING
SEPTEMBER 1, 2020**

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

A. Call to order – Mr. Martinez, Chairman

The meeting was called to order by Mr. Martinez at 12:03 p.m.

B. Establish quorum – Mr. Martinez

A quorum was present with all members in attendance.

John B. Martinez, JD, Chairman – PRESENT

Sylvia Tryon-Oliver, Vice Chairman – PRESENT

Belinda Flores, RN, Member – PRESENT – via telephone

Dr. Vishnu V. Reddy, MD – Member – PRESENT

Daniel W. Dain, Member – PRESENT

John E. Valls, Member – PRESENT

C. Confirm posting of Meeting's public notice in accordance with Texas 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 Board of Managers and staff on the Workshop's listed agenda item(s) without taking action on the listed item(s) during the Workshop. Public comment will not be accepted during the Workshop Session.

A. Fiscal Year 2021 Annual Budget covering the period October 1, 2020 - September 30, 2021.

5. REGULAR SESSION - Following the Workshop Session, the Board of Managers will move into the Regular Session prior to taking any action(s) on items listed on the Regular Agenda.

A. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

No one to speak for public comment.

**MINUTES
BOARD OF MANAGERS
REGULAR SPECIAL MEETING
SEPTEMBER 1, 2020**

B. REGULAR AGENDA:

- 1) Ratify Administrator's action(s) performed as part of his duties directing the affairs of the District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):
 - a) Execution of Medicaid Network Access Improvement Program Inter-Governmental Transfer Responsibility Contract with Texas Health and Human Services Commission for the term September 1, 2020 - August 31, 2021; Contract amount not to exceed \$7,351,958.00. (*ACTION*)

- 2) Adopt Board of Managers Resolution committing an amount of the September 30, 2020 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 9 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. (*ACTION*)

- 3) Adopt Board of Managers Resolution relating to August 27, 2020 letter relating to the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement member Revenue Allocation Percentage for the period October 1, 2020 - September 30, 2021; Acknowledgement of Revenue Allocation Percentage procedure established pursuant to Membership Agreement, Section 5.03(b) and any action taken by CHRISTUS Spohn Health System Corporation thereunder. (*ACTION*)

- 4) Adopt Board of Managers Resolutions relating to approval of the Fiscal Year 2021 Annual Budget covering the period October 1, 2020 - September 30, 2021 ("Annual Budget"):
 - a) Resolutions incorporating funding in the Annual Budget for:
 - (1) Nueces Center for Mental Health and Intellectual Disabilities; and
 - (2) Nueces County-related healthcare expenditures.
 - b) Resolution relating to funding in the Annual Budget of voluntary intergovernmental transfers supporting Medicaid supplemental payment programs in Regional Healthcare Partnership, Regions 4 and 5, and Nueces Managed Care Service Area.
 - c) Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes:
 - (1) General Fund;
 - (2) Tobacco Fund;
 - (3) Indigent Care Fund; and
 - (4) Capital Budget. (*ACTION*)

**MINUTES
BOARD OF MANAGERS
REGULAR SPECIAL MEETING
SEPTEMBER 1, 2020**

**Motion to table Item 5 (B) 1-4 by Mr. Valls and seconded
by Mr. Dain. MOTION CARRIED.**

6. ADJOURN

Motion to adjourn by Mr. Martinez. Motion by Ms. Oliver and
Seconded by Ms. Flores. Meeting adjourned at 1:52 p.m.

* * *

**MINUTES
BOARD OF MANAGERS
REGULAR SPECIAL MEETING
SEPTEMBER 1, 2020**

PRESIDING OFFIER

John B. Martinez, Chairman
Nueces County Hospital District

ATTEST:

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

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR SPECIAL MEETING
SEPTEMBER 8, 2020**

The Nueces County Hospital District Board of Managers will hold a regular meeting via teleconference on Tuesday, September 8, 2020 at 9:00 a.m. in the NCHD Board Room, located at 555 North Carancahua Street, Room 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Eric Evans	CCMC
Dr. Osbert Blow	Christus Spohn – via telephone
Mark Hendrix	NCMHMID – via telephone
Adam Robison	King & Spalding - via telephone
Gary Eiland	Consultant - via telephone

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

MEMBERS:

Y_ John B. Martinez, J.D., Chairman
 Y_ Sylvia Tryon-Oliver, Vice-Chairman
 Y_ Belinda Flores, R.N.

**MINUTES
BOARD OF MANAGERS
SPECIAL MEETING
SEPTEMBER 8, 2020**

Y Vishnu V. Reddy, M.D.
 Y Daniel W. Dain

Y John E. Valls
 Y Mariana Garza, J.D.

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

A. Call to order – Mr. Martinez, Chairman

The meeting was called to order by Mr. Martinez at 9:11 a.m.

B. Establish quorum – Mr. Martinez

A quorum was present with all members in attendance.

John B. Martinez, J.D. - Chairman – PRESENT
Sylvia Tryon – Oliver - Vice Chairman – PRESENT
Belinda Flores, R.N. – Member – PRESENT
Vishnu V. Reddy, M.D. – Member – PRESENT
Daniel W. Dain – Member – PRESENT
John E. Valls – Member – PRESENT
Mariana Garza J.D. – Member – PRESENT

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

4. WORKSHOP SESSION - A Workshop Session may be conducted on the following item(s):

A. Fiscal Year 2021 Annual Budget.

5. PUBLIC COMMENT - Persons wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes.

No one to speak for public comment.

6. REGULAR AGENDA

A. Network Access Improvement Program:

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

**MINUTES
BOARD OF MANAGERS
SPECIAL MEETING
SEPTEMBER 8, 2020**

- a. Execution of Medicaid Network Access Improvement Program Inter-Governmental Transfer Responsibility Contract with Texas Health and Human Services Commission for the term September 1, 2020 - August 31, 2021. *(ACTION)*

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

B. FY2021 Budget:

1. Adopt Board of Managers Resolution committing an amount of the September 30, 2020 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 9 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver (Uncompensated Care and Delivery System Reform Incentive Payment Programs) and for the Disproportionate Share Hospital Program, Network Access Improvement Program, Uniform Hospital Rate Increase Program, and Graduate Medical Education Program. *(ACTION)*

**Motion by MrMs. Oliver and seconded by Mr. Valls.
MOTION CARRIED.**

2. Adopt Board of Managers Resolution relating to August 27, 2020 letter relating to the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement Member Revenue Allocation Percentage for the period October 1, 2020 - September 30, 2021; Acknowledgement of Revenue Allocation Percentage procedure established pursuant to Membership Agreement, Section 5.03(b) and action taken by CHRISTUS Spohn Health System Corporation Board of Directors thereunder. *(ACTION)*

**Motion to table by Mr. Valls and seconded by Ms. Oliver.
MOTION CARRIED.**

3. Adopt Board of Managers Resolutions relating to approval of the Fiscal Year 2021 Annual Budget covering the period October 1, 2020 - September 30, 2021 ("Annual Budget"):
 - a. Resolutions incorporating funding in the Annual Budget for:
 1. Nueces Center for Mental Health and Intellectual Disabilities; and
 2. Nueces County-related healthcare expenditures.

**MINUTES
BOARD OF MANAGERS
SPECIAL MEETING
SEPTEMBER 8, 2020**

- b. Resolution relating to the prioritization of Annual Budget funding for voluntary intergovernmental transfers supporting Medicaid supplemental payment programs.
- c. Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes:
 - 1. General Fund;
 - 2. Tobacco Fund;
 - 3. Indigent Care Fund; and
 - 4. Capital Budget. (*ACTION*)

**Mr. Martinez called for a close session at 11:11 a.m. to discuss Item 6. B-3.
Mr. Martinez called for open session at 11:57 a.m. to take action on Item 6. B-3.**

**Motion to approve Item 6 (B) -3 a,b & c 1,2,3 by Mr. Valls
and seconded by Ms. Oliver.
MOTION CARRIED.**

7. ADJOURN

**Motion to adjourn by Mr. Martinez. Motion by Mr. Valls
and seconded by Dr. Reddy. Meeting adjourned at 12:06 p.m.**

* * *

**MINUTES
BOARD OF MANAGERS
SPECIAL MEETING
SEPTEMBER 8, 2020**

PRESIDING OFFICER

John B. Martinez, Chairman
Nueces County Hospital District

ATTEST:

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

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District

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

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
2028	Forensic & Clinical Psychology, Inc.	4925 Everhart Road, Suite 106	Corpus Christi	TX	78411
2029	Envirotest, LLC	3902 Braxton Drive	Houston	TX	77063
2030	Best Choice Restaurants, LLC	C/O McAlister's Deli 5801Saratoga Blvd, Bldg A	Corpus Christi	TX	78414

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2020

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2020 YTD	Budget 2020	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	113,008.35	0.00	0.00	0.00	0.00	0.00	828,339.58	0.00	0.00	941,347.93	1,208,100.00	266,752.07
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	0.00	0.00	0.00	27,580.00	591,200.00	563,620.00
Emergency Medical Services	0.00	0.00	0.00	113,700.00	0.00	0.00	110,400.00	0.00	0.00	102,740.00	0.00	0.00	326,840.00	500,000.00	173,160.00
NC MHID - County	0.00	0.00	0.00	242,263.00	0.00	0.00	242,261.00	0.00	242,260.00	0.00	0.00	0.00	726,784.00	969,129.00	242,345.00
NC MHID - Jail Programs	208,337.00	7,359.21	0.00	0.00	200,672.55	0.00	172,673.70	253,870.84	0.00	242,940.92	112,150.26	0.00	1,198,004.48	2,500,000.00	1,301,995.52
Juvenile Center - Lab	1,118.50	1,462.18	1,840.00	60.33	2,205.56	3,375.00	119.79	211.38	551.82	1,070.00	0.00	0.00	12,014.56	355,000.00	
Juvenile Center - Doctors	21,171.48	21,734.70	17,202.82	13,655.78	20,448.39	22,960.89	4,099.20	20,675.20	67,004.81	7,922.00	65,289.47	350.00	282,514.74		
Juvenile Center - Pharmacy	1,249.45	1,574.38	1,520.71	770.73	663.23	132.66	822.14	1,514.69	324.77	83.14	1,765.96	0.00	10,421.86		
Juvenile Center - Other	1,685.73	1,649.82	882.78	2,422.64	970.17	192.02	684.15	3,103.61	2,920.40	0.00	1,106.85	0.00	15,618.17		
Subtotal	25,225.16	26,441.08	21,446.31	16,889.48	24,287.35	26,660.37	5,725.28	25,504.88	70,801.80	9,075.14	68,162.28	350.00	320,569.33	355,000.00	34,430.67
Nueces County Jail Services	278,296.33	278,296.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	0.00	3,184,955.63	3,476,996.00	292,040.37
Centikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Compton Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,714.00	28,714.00
Palmer Drug Abuse Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	14,568.05	0.00	0.00	0.00	0.00	0.00	14,568.05	50,000.00	35,431.95
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
Professional Fees															
Legal/Consulting/Engineering	75,000.00	87,000.00	200,000.00	0.00	24,000.00	12,000.00	0.00	37,730.00	92,000.00	8,640.00	9,180.00	0.00	545,550.00	500,000.00	(45,550.00)
Totals	586,858.49	399,096.62	513,486.64	777,901.16	541,000.23	330,700.90	837,668.36	609,146.05	779,682.13	1,483,775.97	481,532.87	350.00	7,341,199.42	10,239,139.00	2,897,939.58

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT	Spohn				Spohn Rural (Alice/Bee/Kieberg)				CCMC					
			DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC			
10/04/2019	DSH - Adv 1	838,531			2,144,033											
10/10/2019	NAIP	627,422						1,604,250								
11/04/2019	DSH - Adv 2	845,315			2,161,378											
11/08/2020	Refund-DSRIP DY6	(155,844)														
11/12/2019	NAIP	627,422						1,604,250								
11/19/2019	UHRIP	9,346,685				8,459,265		1,604,250		3,568,244				7,083,343		
12/10/2019	NAIP	627,422						1,604,250								
12/19/2019	Refund-UHRIP Y2	(2,117,506)								(764,069)				(1,449,960)		
12/26/2019	Refund-NAIP FY17	(152,790)						(348,675)								
01/06/2020	DSRIP - DY8	7,074,592	8,792,673							959,519				2,435,368		
01/10/2020	NAIP	627,422						1,604,250								
02/05/2020	UC - DY9 Adv pmt	14,430,494			24,112,262											6,947,053
02/10/2020	NAIP	627,422						1,604,250								
03/03/2020	UHRIP - PGY 3 Adj	204,478				185,044								154,982		
03/03/2020	DSH - Adv 3	1,058,678			2,706,923											
03/10/2020	NAIP	627,422						1,604,250								
04/02/2020	Refund-UC DY2	(3,319,851)														
04/02/2020	Refund-UC DY3	(2,568,312)														
04/03/2020	DSH - 2016 Holdback	183,527			428,102											
04/10/2020	NAIP	627,422						1,604,250								
05/04/2020	DSH - Pass 1 & 2	4,931,051			14,247,476											
05/11/2020	NAIP	527,959						1,604,250								
05/18/2020	DSH - Pass 3	4,204,009			12,146,803											
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615				7,098,718										
06/05/2020	UC - DY9 Final pmt	14,962,835			19,600,953											
06/10/2020	NAIP	527,959						1,604,250								
07/02/2020	DSRIP - DY9	28,853,762	44,293,521							2,960,377				9,555,904		
07/10/2020	NAIP	527,959						1,604,250								
08/05/2020	Refund-NAIP 2018	(134,200)						(306,254)								
08/05/2020	Refund-NAIP 2020	(1,029,186)						(2,631,516)								
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391				1,703,692										
08/10/2020	NAIP	527,959						1,604,250								
08/20/2020	Refund-UHRIP Yr1	(268,263)				(236,924)								(193,309)		
09/04/2020	UC DY3 Withheld	149,490														
09/04/2020	DSH 2017 Withheld	91,131			207,967											
09/10/2020	NAIP	513,200						1,604,250								
Total YTD FY2020		95,161,621	53,086,194	43,833,406	34,042,682	15,478,249	15,964,557	19,756,001	6,710,304	3,919,896	6,710,304	19,756,001	11,991,272	14,333,869	18,380,668	
FY2012 to Date		756,615,531	311,434,458	367,723,368	160,628,954	48,009,263	76,926,049	142,535,968	12,134,920	41,069,807	12,134,920	142,535,968	98,028,945	40,129,520	102,297,300	
Combined Totals							964,722,092					195,740,695			240,455,764	

* Total Entity Payments subject to HHSC review and administrative fees.

14%

11%

54%

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

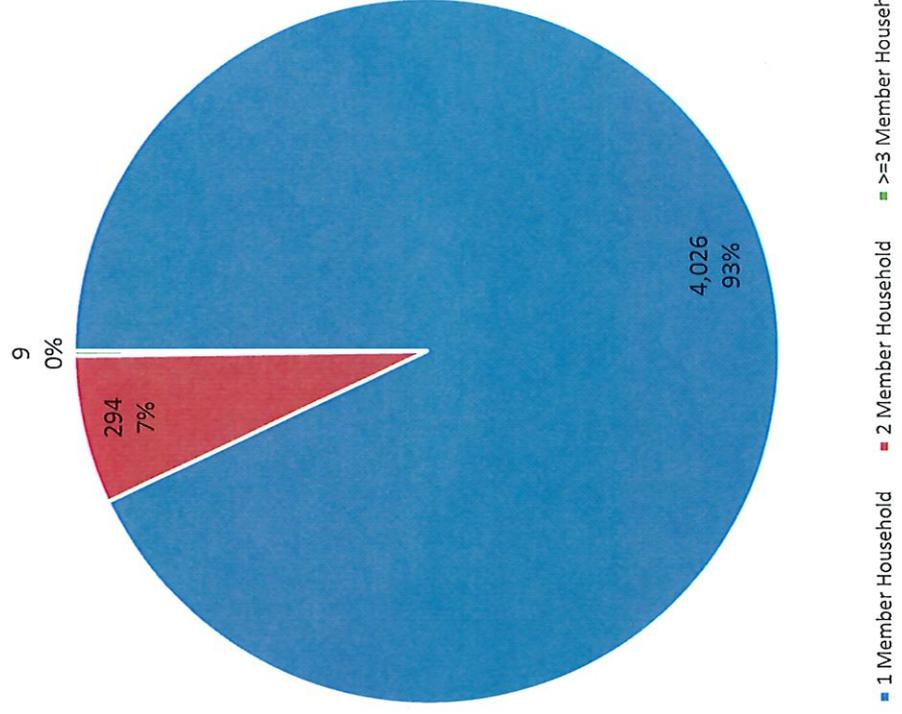
IGT Date	Description	Total NCHD IGT		Driscoll		DeTar		Nueces Cnty Public Health Dept.		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
		DSRIP	UHRIP	UC	UHRIP	DSRIP	UHRIP	DSRIP	UHRIP	DSRIP	UHRIP	
10/04/2019	DSH - Adv 1											2,144,033
10/10/2019	NAIP											1,604,250
11/04/2019	DSH - Adv 2											2,161,378
11/08/2020	Refund-DSRIP DY6	(224,400)				(137,020)						(361,420)
11/12/2019	NAIP											1,604,250
11/19/2019	UHRIP						2,411,756			98,711		22,021,319
12/10/2019	NAIP											1,604,250
12/19/2019	Refund-UHRIP Yr2						(503,564)			(36,017)		(4,485,156)
12/26/2019	Refund-NAIP FY17											(348,675)
01/06/2020	DSRIP - DY8	4,355,568				1,256,881			288,950			18,088,959
01/10/2020	NAIP											1,604,250
02/05/2020	UC - DY9 Adv pmt			754,917								36,897,197
02/10/2020	NAIP											1,604,250
03/03/2020	UHRIP - PGY 3 Adj						52,753			2,168		481,761
03/03/2020	DSH - Adv 3											2,706,923
03/10/2020	NAIP											1,604,250
06/02/2020	Refund-UC DY2	(8,156,881)										(8,156,881)
06/02/2020	Refund-UC DY3	(6,217,169)										(6,217,169)
04/03/2020	DSH - 2016 Holdback											428,102
04/10/2020	NAIP											1,604,250
05/04/2020	DSH - Pass 1 & 2											14,247,476
05/11/2020	NAIP											1,604,250
05/18/2020	DSH - Pass 3											12,146,803
06/03/2020	UHRIP - PGY 4 Pmt1		0				2,009,778			245,546		17,144,484
06/05/2020	UC - DY9 Final pmt											45,465,922
06/10/2020	NAIP											1,604,250
07/02/2020	DSRIP - DY9	28,347,967							2,516,984			87,674,754
07/10/2020	NAIP											1,604,250
08/05/2020	Refund-NAIP 2018											(306,254)
08/05/2020	Refund-NAIP 2020											(2,631,516)
08/10/2020	UHRIP - PGY 4 Pmt2		0				639,170			78,091		6,824,716
08/10/2020	NAIP											1,604,250
08/20/2020	Refund-UHRIP Yr1						(66,231)			(9,154)		(541,695)
09/04/2020	UC DY3 Withheld											361,873
09/04/2020	DSH 2017 Withheld											207,967
09/10/2020	NAIP											1,604,250
	Total YTD FY2020	18,105,086	0	754,917	0	1,119,861	4,543,662	0	2,805,934	379,345	0	265,205,902
	FY2012 to Date	238,152,413	0	29,935,961	0	24,949,804	13,561,146	47,723,156	17,172,267	1,507,989	0	1,773,921,287
	Combined Totals			268,088,374			86,234,106	5%	17,172,267	1%	1,507,989	1,773,921,287

* Total Entity Payments subject to HHSC revt

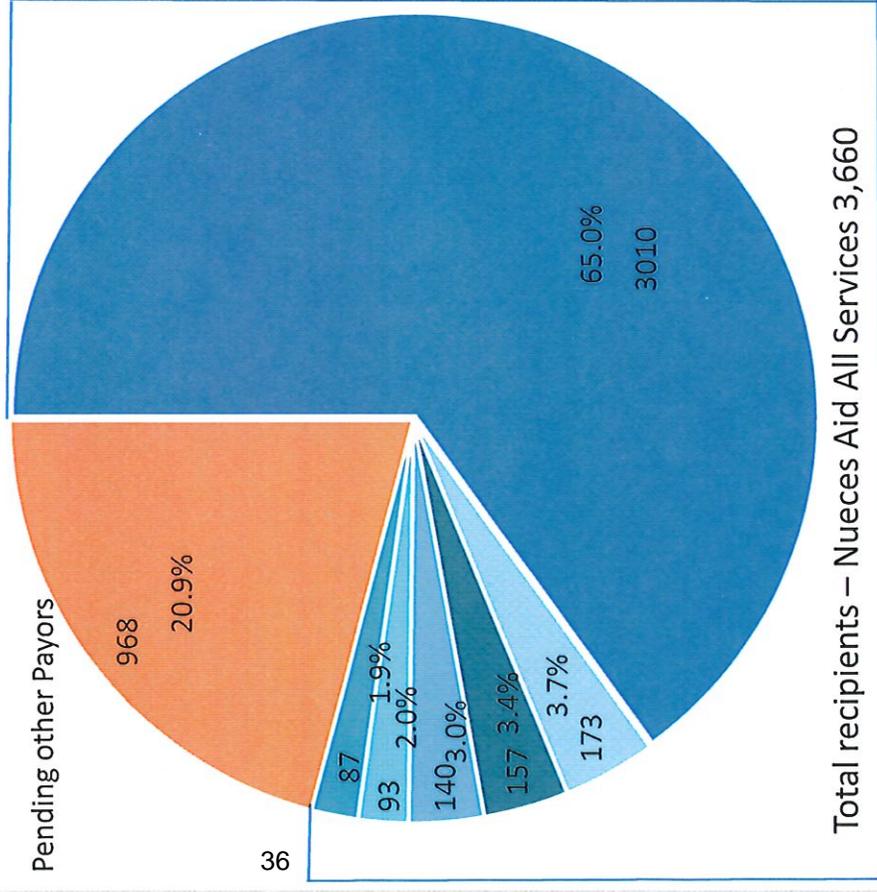
August 2020

Nueces Aid Program Enrollment

Total Households
4,329



Total Enrolled
4,628



Total recipients - Nueces Aid All Services 3,660

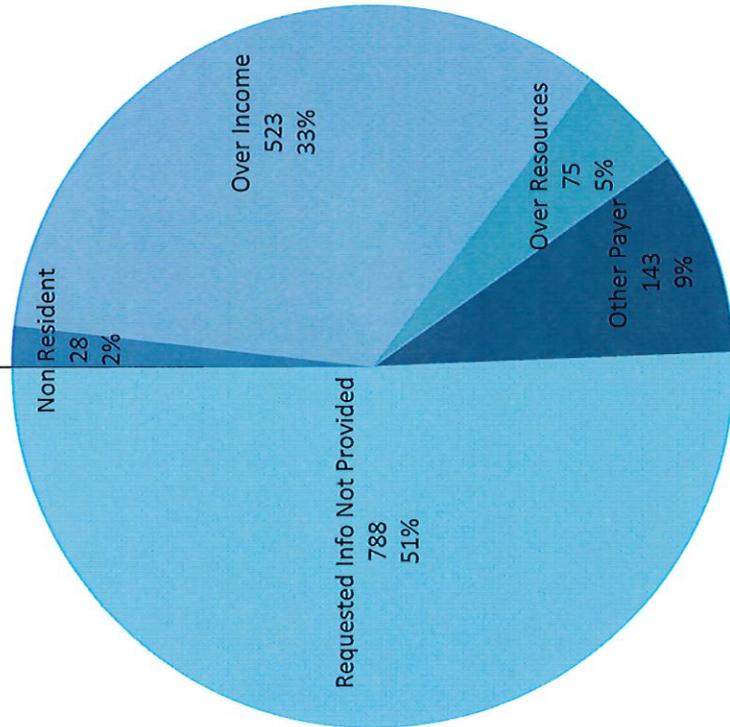
**Nueces Aid Program
Enrollment Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020 Average	Comments
PENDING OTHER PAYORS														
TANF	107	107	95	79	90	87	82	74					90	
%	8.4%	8.6%	7.8%	6.9%	7.6%	7.9%	7.9%	7.6%					7.9%	
SSI-SSID	745	728	730	692	704	650	631	641					690	
%	58.8%	58.6%	59.9%	60.6%	59.3%	58.8%	60.5%	66.2%					60.2%	These individuals are eligible for NCHD assistance if
Other Payor	416	408	393	370	393	369	330	253					367	for NCHD assistance by other
%	32.8%	32.8%	32.3%	32.4%	33.1%	33.4%	31.6%	26.1%					32.0%	payer.
TOTAL PENDING OTHER PAYORS	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968					1,147	
%	20.3%	20.1%	19.9%	19.4%	18.8%	19.1%	19.9%	20.9%					19.8%	
HOUSEHOLDS BY SIZE														
1 Member Household	5,427	5,403	5,337	5,107	5,505	5,087	4,619	4,026					5,064	The percentage for each size
%	92.9%	93.1%	93.1%	93.0%	93.1%	93.4%	93.6%	93.0%					93.1%	household is calculated by
2 Member Household	393	388	381	371	396	347	302	294					359	dividing the number of each
%	6.7%	6.7%	6.6%	6.8%	6.7%	6.4%	6.1%	6.8%					6.6%	member household by the
>=3 Member Household	20	14	14	15	15	15	12	9					14	total number of households.
%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%					0.3%	
TOTAL HOUSEHOLDS	5,840	5,805	5,732	5,493	5,916	5,449	4,933	4,329					5,437	
68														

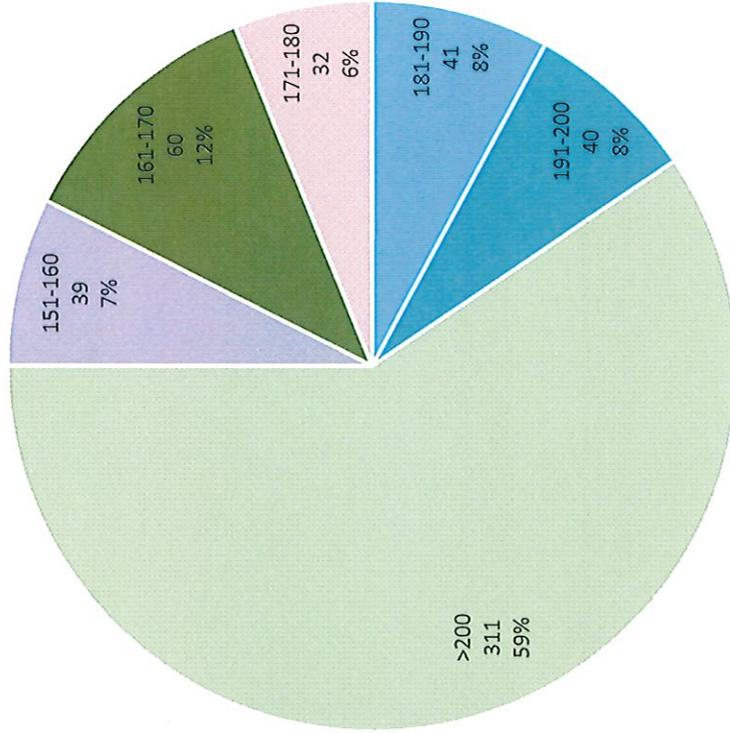
NUECES AID DENIALS

Calendar Year 2020 January-August

Denial Reasons



Comparison of Over Income Case
to 2020 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
TOTAL APPLICATIONS	1,320	1,037	1,374	1,391	1,256	813	955	1,086					9,232	
- Approved %	1,132 85.8%	852 82.2%	1,163 84.6%	1,259 90.5%	1,088 86.6%	595 73.2%	707 74.0%	878 80.8%					7,674 83.1%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied %	188 14.2%	185 17.8%	211 15.4%	132 9.5%	168 13.4%	218 26.8%	248 26.0%	208 19.2%					1,558 16.9%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100% %	772 68.2%	566 66.4%	801 68.9%	858 68.1%	758 69.7%	420 70.6%	478 67.6%	613 69.8%					5,266 68.6%	
90% %	39 3.4%	45 5.3%	36 3.1%	47 3.7%	42 3.9%	27 4.5%	31 4.4%	33 3.8%					300 3.9%	
80% %	48 4.2%	37 4.3%	49 4.2%	54 4.3%	46 4.2%	19 3.2%	24 3.4%	25 2.8%					302 3.9%	
70% %	29 2.6%	29 3.4%	35 3.0%	52 4.1%	35 3.2%	17 2.9%	26 3.7%	38 4.3%					261 3.4%	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
60% %	24 2.1%	17 2.0%	26 2.2%	33 2.6%	30 2.8%	16 2.7%	6 0.8%	18 2.1%					170 2.2%	
50% %	33 2.9%	26 3.1%	24 2.1%	24 1.9%	9 0.8%	15 2.5%	13 1.8%	16 1.8%					160 2.1%	
TOTAL %	945 83.5%	720 84.5%	971 83.5%	1,068 84.8%	920 84.6%	514 86.4%	578 81.8%	743 84.6%					6,459 84.2%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household %	988 93.2%	740 92.8%	1003 92.5%	1079 92.1%	961 93.8%	509 92.2%	601 91.9%	722 90.3%					6,603 92.4%	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
2 Member Household %	70 6.6%	55 6.9%	78 7.2%	86 7.3%	63 6.1%	43 7.8%	52 8.0%	76 9.5%					523 7.3%	
3 or > Member Household %	2 0.2%	2 0.3%	3 0.3%	6 0.5%	1 0.1%	0 0.0%	1 0.2%	2 0.3%					17 0.2%	Households pending other payors are not included.
TOTAL HOUSEHOLDS APPROVED	1,060	797	1,084	1,171	1,025	552	654	800					7,143	

**Nueces Aid Program
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
INCHD DENIALS - Reasons for Denials														
Non Resident %	4 2.1%	2 1.1%	4 1.9%	4 3.0%	3 1.8%	3 1.4%	1 0.4%	7 3.4%						28 1.8% The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Over Income %	78 41.5%	57 30.8%	52 24.6%	24 18.2%	54 32.1%	96 44.0%	91 36.7%	71 34.1%						523 33.6% 75 4.8%
Over Resources %	6 3.2%	4 2.2%	17 8.1%	4 3.0%	9 5.4%	15 6.9%	7 2.8%	13 6.3%						
Other Payer %	21 11.2%	26 14.1%	23 10.9%	22 16.7%	13 7.7%	13 6.0%	12 4.8%	13 6.3%						143 9.2%
Requested Info Not Provided %	78 41.5%	96 51.9%	115 54.5%	78 59.1%	89 53.0%	91 41.7%	137 55.2%	104 50.0%						788 50.6%
Undocumented Aliens %	1 0.5%	0 0.0%						1 0.1% Note: UA code eff 08/01/01						
TOTAL DENIALS	188	185	211	132	168	218	248	208					1,558	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	155 90.1%	139 85.3%	172 89.6%	100 86.2%	133 88.1%	151 81.6%	192 87.3%	166 88.3%						1208 87.1% The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
2 Member Household %	16 9.3%	22 13.5%	19 9.9%	15 12.9%	17 11.3%	34 18.4%	28 12.7%	21 11.2%						172 12.4% 7 0.5% Households pending other payors are not included.
3 or > Member Household %	1 0.6%	2 1.2%	1 0.5%	1 0.9%	1 0.7%	0 0.0%	0 0.0%	1 0.5%						
TOTAL HOUSEHOLDS DENIED	172	163	192	116	151	185	220	188					1,387	
PENDING APPLICATIONS														
Pending documentation	141	139	86	123	124	207	311	437						196 The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	30	31	31	31	37	11	15	15						15
SSI-SSID	84	52	73	78	67	41	70	80						80
Other Payor	73	49	88	82	64	29	44	40						40

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2020
As if Adjudicated January 1, 2020 through August 31, 2020**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	2,958	14,379,521	1,811,793	98,191	1,713,602
ASU	515	8,878,985	695,212	40,532	654,680
Clinic	10,507	6,519,448	1,824,231	107,651	1,716,580
Obs	151	4,577,349	940,215	50,220	889,995
OP	6,254	20,068,054	4,699,123	284,262	4,414,861
Subtotal	20,385	54,423,357	9,970,574	580,856	9,389,718
IP	535	38,680,888	5,343,704	362,836	4,980,868
SNF	-	-	-	-	-
RX	93,839	31,435,282	12,838,406	496,141	12,342,265
Physician	27,688	8,525,257	2,456,862	132,929	2,323,933
Total	142,447	133,064,784	30,609,546	1,572,762	29,036,784

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.

Nuaces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2020

Member Revenue % 26.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Week 1	1,691,791.38	1,421,747.32	1,148,315.50	1,383,174.41	1,613,542.61	1,567,152.13	1,802,453.57	1,401,171.22	1,761,467.22	1,480,840.68	2,048,430.55	2,272,085.67	19,592,172.26
Week 2	1,581,019.40	1,833,453.73	1,851,863.04	1,724,174.31	1,623,413.73	1,670,299.33	1,988,350.14	1,696,306.31	1,618,952.86	1,633,203.99	1,625,384.39	1,625,384.39	18,846,421.23
Week 3	1,430,429.37	1,802,592.57	1,490,755.23	1,656,363.72	1,356,663.17	1,680,582.56	1,522,377.86	1,134,331.11	1,734,487.10	1,412,760.39	2,151,526.57	1,412,760.39	17,372,869.65
Week 4	1,710,724.54	1,907,526.55	1,785,660.25	1,653,228.63	1,646,961.95	1,590,073.61	1,260,155.93	1,467,666.52	1,577,912.96	1,514,021.12	2,564,381.79	1,514,021.12	18,678,313.85
Week 5			1,424,500.89	1,928,772.80				1,413,659.90		1,722,670.82			6,489,404.41
Subtotal	6,413,964.69	6,965,320.17	7,700,894.91	8,345,713.87	6,240,581.46	6,508,107.63	6,573,337.50	7,113,135.06	6,692,820.14	7,763,497.00	8,389,723.30	2,272,085.67	80,979,181.40



Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

RECEIVED

PAGE 1 OF 4

SEP 08 2020

NCHD-ADMINISTRATION

TEMP-RETURN SERVICE REQUESTED

Account Number 434372.1

MB 01 001364 43356 B 6 C



NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Statement Period 08/01/2020 through 08/31/2020

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
13129923272

GCAS CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BAML.COM

ALTERNATE CONTACT
13129923272

CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME

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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,910,955	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,910,955.00	5,910,955.00	5,910,955.00	1,773.46	
TOTAL CASH AND EQUIVALENTS		5,910,955.00	5,910,955.00	5,910,955.00	1,773.46	
TOTAL ASSETS		5,910,955.00	5,910,955.00	5,910,955.00	1,773.46	

CASH AND EQUIVALENTS

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,916,222.82
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	2.18	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	5,270.00	-5,270.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-5,270.00	0.00
PURCHASES & ACQUISITIONS	0.00	-2.18	2.18
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,910,955.00

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TRANSACTION DETAIL

PAGE 3 OF 4

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00		5,916,222.82
08/03/20	INTEREST PAYMENT PAYABLE 08/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	0.00	2.18	
08/03/20	SWEEP PURCHASE 2.18 SHARES TRADE 08/03/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-2.18	2.18
08/07/20	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PMINT#027626046, 27838, 661 CHRISTUS HEALTH / NUECES COUNTY		-3,520.00	
08/07/20	SWEEP REDEMPTION 3,520 SHARES TRADE 08/07/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		3,520.00	-3,520.00
08/28/20	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PMINT INV#02761501 CHRISTUS HEALTH / NUECES COUNTY		-1,750.00	
08/31/20	SWEEP REDEMPTION 1,750 SHARES TRADE 08/31/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		1,750.00	-1,750.00
	ENDING BALANCE	0.00	0.00	5,910,955.00

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434372.1 01/SEP/2020 CA NUECES COUNTY HOSPITAL DISTRICT 08/01/2020 thru 08/31/2020



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With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (f)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 08/31/2020
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	56,927,269 *	40,331,151	142,222	0	0	97,400,642
Investments	0	15,986,504	0	0	0	15,986,504
Accrued Interest	0	6,958	6	0	0	6,964
Taxes Receivable, Net of Allowance	1,844,434	0	0	0	0	1,844,434
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,585	0	0	0	0	24,585
Prepaid Expenditures	60,115	0	0	0	0	60,115
Fixed Assets	0	0	0	32,182,476	0	32,182,476
Amt to be Provided for Retirement of LT Debt	0	0	0	0	31,634	31,634
Total Assets	58,856,403	56,324,613	142,228	32,182,476	31,634	147,537,353
Liabilities						
Accounts Payable	1,702,527	0	0	0	0	1,702,527
Accrued Payroll & Related Liabilities	239,391	0	0	0	0	239,391
Due to Other Funds	0	0	24,585	0	0	24,585
Deferred Revenue	1,844,434	0	0	0	0	1,844,434
Long Term Paid Time Off	0	0	0	0	31,634	31,634
Total Liabilities	3,786,353	0	24,585	0	31,634	3,842,571
Fund Equity						
Fund Balance	24,781,911	0	117,644	32,182,476	0	57,082,030
Committed to:						
Intergovernmental Transfers	30,288,140	0	0	0	0	30,288,140
Indigent Care	0	56,323,775	0	0	0	56,323,775
Assigned to County Health Care	0	838	0	0	0	838
Total Fund Equity	55,070,050	56,324,613	117,644	32,182,476	0	143,694,782
Total Liabilities & Fund Equity	58,856,403	56,324,613	142,228	32,182,476	31,634	147,537,353

* General Fund Cash & Equivalents balance includes \$30,288,140 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	122,063	34,457,057
Penalties & Interest - Taxes	29,127	324,069
Spohn Corporate Member Revenue	8,389,723	78,707,096
Investment Income	7,867	578,045
Other Income	2,195	172,490
Total Revenues	8,550,976	114,238,756
Current Expenditures		
Intergovernmental Transfers	2,739,701	94,481,743
County Healthcare Funding	665,608	6,851,982
Salaries	100,309	1,130,106
Benefits	47,997	557,817
Legal & Professional Fees	63,650	1,193,146
Purchased Services	48,892	971,906
Supplies & Materials	1,472	21,572
Rent & Leases	10,958	122,237
Repairs & Maintenance	0	1,335
Utilities	3,588	40,060
Insurance	1,818	19,208
Administrative & General	3,291	44,291
Capital Outlay	7,489	90,628
Total Current Expenditures	3,694,773	105,526,032
Excess of Revenues Over Expenditures Before Sources/Uses	4,856,203	8,712,723
Other Financing Sources & Uses		
Operating Transfers In	0	(661,000)
Total Other Financing Sources & Uses	0	(661,000)
Excess of Revenues Over Expenditures After Sources & Uses	4,856,203	9,373,723
Fund Balance, Beginning of Year		45,696,327
FUND BALANCE, END OF YEAR		55,070,050

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 8/1/2020 Through 8/31/2020
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	22,279	706,011
Tobacco Settlement Proceeds	0	661,192
Total Revenues	22,279	1,367,203
Excess of Revenues Over Expenditures Before Sources/Uses	22,279	1,367,203
Other Financing Sources & Uses		
Operating Transfers Out	0	661,000
Total Other Financing Sources & Uses	0	661,000
Excess of Revenues Over Expenditures After Sources & Uses	22,279	706,203
Fund Balance, Beginning of Year		55,618,410
FUND BALANCE, END OF YEAR		56,324,613

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>6</u>	<u>1,071</u>
Total Revenues	<u>6</u>	<u>1,071</u>
Current Expenditures		
Benefits	584	19,209
Administrative & General	<u>59</u>	<u>1,411</u>
Total Current Expenditures	<u>643</u>	<u>20,619</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(637)</u>	<u>(19,549)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(637)</u>	<u>(19,549)</u>
Fund Balance, Beginning of Year		137,192
FUND BALANCE, END OF YEAR		<u><u>117,644</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	122,063	0	122,063	34,457,057	33,274,804	1,182,253
Penalties & Interest - Taxes	29,127	44,650	(15,523)	324,069	303,388	20,681
Spohn Corporate Member Revenue	8,389,723	7,041,667	1,348,056	78,707,096	77,458,337	1,248,759
Investment Income	7,867	41,744	(33,877)	578,045	484,184	93,861
Other Income	2,195	0	2,195	172,490	300,000	(127,510)
Total Revenues	<u>8,550,976</u>	<u>7,128,061</u>	<u>1,422,915</u>	<u>114,238,756</u>	<u>111,820,713</u>	<u>2,418,043</u>
Current Expenditures						
Intergovernmental Transfers	2,739,701	627,422	(2,112,279)	94,481,743	85,685,667	(8,796,076)
County Healthcare Funding	665,608	706,960	41,352	6,851,982	7,824,093	972,111
Salaries	100,309	113,453	13,144	1,130,106	1,325,574	195,468
Benefits	47,997	51,993	3,996	557,817	601,250	43,433
Legal & Professional Fees	63,650	92,500	28,850	1,193,146	1,517,508	324,362
Purchased Services	48,892	78,658	29,766	971,906	1,097,164	125,258
Supplies & Materials	1,472	1,617	145	21,572	17,787	(3,785)
Rent & Leases	10,958	11,083	125	122,237	121,921	(316)
Repairs & Maintenance	0	626	626	1,335	6,886	5,551
Utilities	3,588	3,537	(51)	40,060	38,915	(1,145)
Insurance	1,818	2,108	290	19,208	23,192	3,984
Administrative & General	3,291	5,298	2,007	44,291	58,304	14,013
Capital Outlay	7,489	0	(7,489)	90,628	162,000	71,372
Extraordinary	0	417	417	0	4,587	4,587
Total Current Expenditures	<u>3,694,773</u>	<u>1,695,672</u>	<u>(1,999,101)</u>	<u>105,526,032</u>	<u>98,484,848</u>	<u>(7,041,184)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>8,712,723</u>	<u>13,335,865</u>	<u>(4,623,142)</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(661,000)	(600,000)	61,000
Total Other Financing Sources & Uses	0	0	0	(661,000)	(600,000)	61,000
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,856,203</u>	<u>5,432,389</u>	<u>(576,186)</u>	<u>9,373,723</u>	<u>13,935,865</u>	<u>(4,562,142)</u>
Fund Balance, Beginning of Year				45,696,327	0	45,696,327
FUND BALANCE, END OF YEAR				<u>55,070,050</u>	<u>13,935,865</u>	<u>41,134,185</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 8/1/2020 Through 8/31/2020
(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	0	0	0	158	0	158
Tobacco Settlement Proceeds	0	0	0	661,192	600,000	61,192
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,350</u>	<u>600,000</u>	<u>61,350</u>
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	661,000	600,000	(61,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>661,000</u>	<u>600,000</u>	<u>(61,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>350</u>
Fund Balance, Beginning of Year				488	0	488
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 8/1/2020 Through 8/31/2020
(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	22,279	55,992	(33,713)	705,853	612,845	93,008
Total Revenues	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures Before Sources/Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Excess of Revenues Over Expenditures After Sources & Uses	22,279	55,992	(33,713)	705,853	612,845	93,008
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				56,323,775	612,845	55,710,930



STEP BY STEP: A GUIDE TO LOCAL PROVIDER PARTICIPATION FUNDS

What is an LPPF?

A Local Provider Participation Fund (LPPF) helps fund the non-federal share of Medicaid supplemental payments to private safety-net hospitals. Hospitals pay funds into an LPPF thru mandatory provider payments to the local government that has established the LPPF. The local government transfers these funds to the State using a mechanism called Intergovernmental Transfer, or IGT. The State provides the funds to the Federal Government causing the Federal Government to send Federal matching funds down to Texas. The State sends matched funding back out to hospitals in a supplemental payment program.

Why set up an LPPF?

Historically, local government entities consider establishing an LPPF when local hospitals come forward requesting it. LPPFs are extremely important to keep community hospitals financially viable and are currently helping to draw down close to \$1 billion per year in Federal funding for private hospitals in Texas.

Under current law, these supplemental payments may include:

- Uncompensated Care (UC) Payments
- Uniform Hospital Rate Increase Program (UHRIP) Payments
- Delivery System Reform Incentive Payment Program (DSRIP) Payments
- Disproportionate Share Hospital Program (DSH) Payments
- Graduate Medical Education (GME) Payments

The enabling statute for each LPPF specifies what types of supplemental payment programs the LPPF can fund. Some enabling statutes prohibit use of funds for specific supplemental payment programs.

Who is Responsible for the LPPF?

Each LPPF is a cooperative effort between state, and local government and local private hospitals.

- **The State Legislature** passes a statute that grants the local governmental entity (county, hospital district, or city) authority to create the LPPF for that local jurisdiction.

- **The local governmental entity** (county, hospital district, or city) creates the LPPF and the rules for running the LPPF. Each year, the local governmental entity sets the rate for the mandatory payments to be assessed, collects the mandatory payments from providers, and transmits them to the state via IGT.
- **The private hospitals** within the local jurisdiction make mandatory payments into the LPPF at the rate set by the local governmental entity and on the schedule set by the LPPF rules.

Who is Responsible for the Supplemental Payment Programs?

Note that the state and federal Medicaid agencies establish rules for the supplemental payment programs that are supported by funds transferred from the LPPF:

- **The Texas Health and Human Services Commission (HHSC)** sets some of the rules for participating in various supplemental payment programs, including the schedule for when IGTs from the local governmental entities are due.
- **The federal Centers for Medicare and Medicaid Services (CMS)** sets some of the rules for participating in various supplemental payment programs and matches the states' IGT funds at a predetermined rate.

Getting Started

Once an LPPF has been authorized by an enabling statute passed by the Texas State Legislature, the local government entity may choose to set one up and administer it. The following activities are required to establish and administer an LPPF:

1. **Establish the LPPF.** This is done by
 - a. Adopting an appropriate ordinance or resolution by the governing body. Most statutes require publication of notice and holding a formal public hearing before action is taking.
 - b. Putting in place "Affiliation Agreements" between the Local Government Entity and the local private hospitals for which the local governmental entity provides IGT.
 - c. Adopting LPPF governing rules. Most statutes require publication of notice and holding a formal public hearing before adoption of rules.
2. **Set a LPPF Rate for each fiscal year.** Each year, the governing body must convene a public hearing on the amounts of any mandatory payments to be collected during the year and how the revenue derived from those payments is to be spent. All statutes require publication of notice and holding a formal public hearing before action is taken. This rate is assessed on all private hospitals in the

local government jurisdiction as a percentage of net patient revenue and may not exceed 6%. Some counties delay setting a rate until well into a fiscal year and may be required to convene more than one rate setting hearing during each fiscal year to accommodate multiple funding requests from HHSC.

Hospitals, through their consultants such as Adelanto HealthCare Ventures (“AHCV”), go through complex calculations to determine IGT amounts necessary to fund the non-federal share of applicable supplemental payments. Hospitals may then recommend corresponding mandatory payment rates to the local governmental entities who administer the LPPF. Due to the complexity of these calculations and challenges associated with securing data from HHSC, recommended mandatory payment rates and IGT amounts may not always be available until just before the IGT deadline. This may require governmental entities to act with short notice to schedule rate setting hearings.

- 3. Invoice and Collect Funds and make IGTs when called for by the State.** Local governance rules for each LPPF determine when and how hospitals are invoiced and pay into the fund. Each governing body must designate one or more banks located in the local jurisdiction as the depository for mandatory payments received by the jurisdiction. All income received in mandatory payments, including the revenue from mandatory payments remaining after discounts and fees for assessing and collecting the payments are deducted, must be deposited with the designated depository.

Certain documentation on all of this must be provided to HHSC. Template documents are available from Texas Essential Healthcare Partnerships (TEHP) for all the above activities. These templates have been prepared by AHCV, which is a consulting firm engaged by TEHP and many hospitals around the State to advise hospitals and coordinate between them to keep these LPPFs and programs working.

Maintenance

Once an LPPF has been set up by the local governmental entity, that entity remains responsible for setting the mandatory rate, collecting it from providers, and transmitting it by IGT to HHSC.

Can the Local Government keep some of the LPPF funds?

The cost to administer an LPPF is minimal. Therefore, LPPF statutes allow a local government to keep a small amount of the mandatory payments to defray these administrative costs. Each statute provides a cap on these administrative costs.

How Does TEHP Fit In?

Texas Essential Healthcare Partnerships is an association of private hospitals operating in counties, cities, or hospital districts that have implemented an LPPF. TEHP provides hospitals and local governmental entities with educational resources about LPPFs and

other Medicaid related programs. TEHP also works to facilitate clear communication between HHSC and the members of TEHP, seeking opportunities to foster cooperative rulemaking and obtain both formal and informal guidance on the rules applicable to our membership.

TEHP engages AHCV, a nationally well-known consulting firm with leading expertise in supplemental payment programs for hospitals and the administration of LPPFs. AHCV is deeply involved in LPPFs operating in Texas on behalf of its client hospitals which operate within those LPPF jurisdictions.

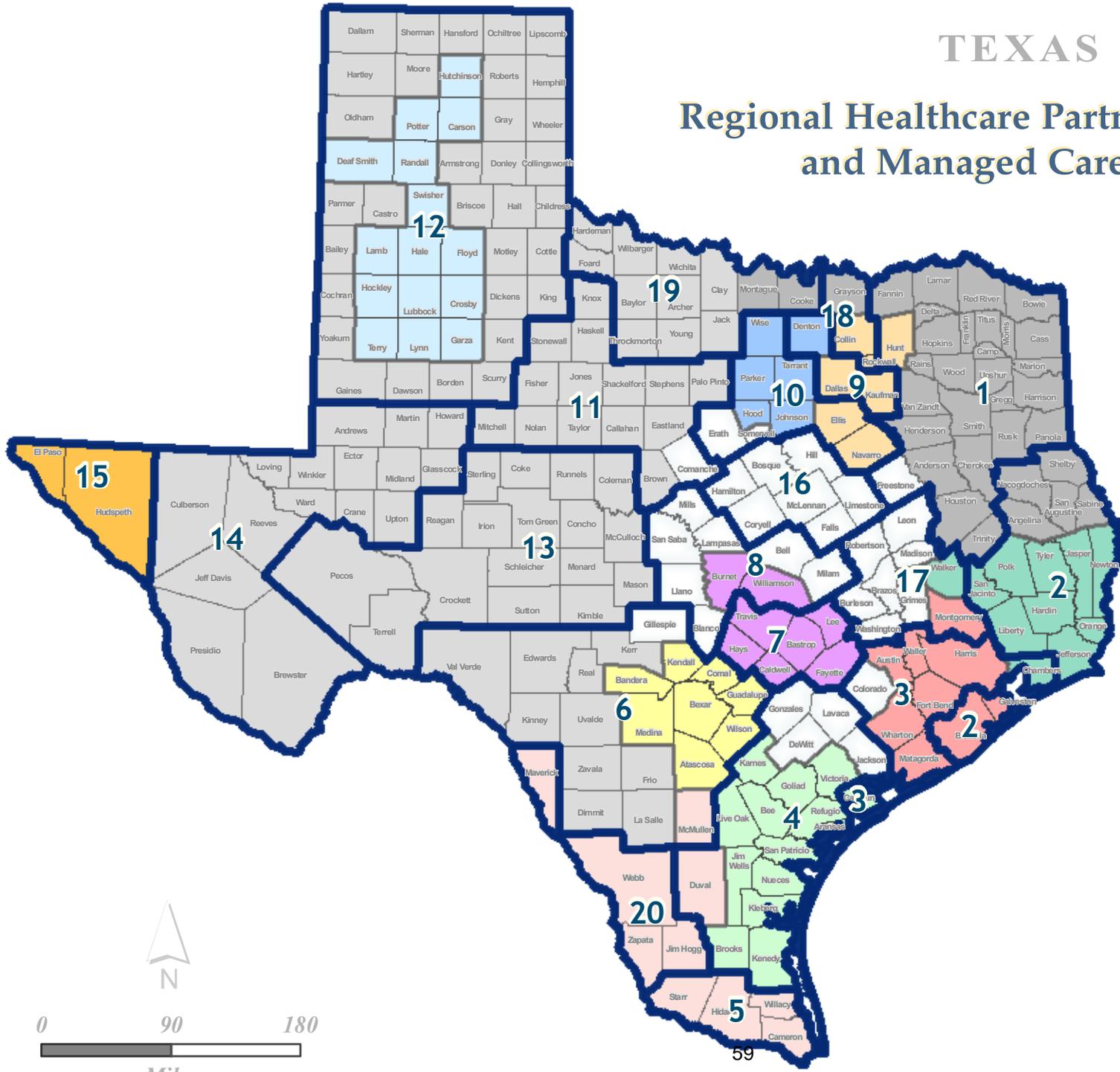
How Can I Get More Assistance?

For answers to additional questions, or assistance in setting up or administering an LPPF, contact TEHP President Donald Lee at don@tehp.org, or call (512) 212-1152.

LPPF Guide, Version 1, July 2019.

TEXAS

Regional Healthcare Partnership (RHP) and Managed Care SDAs



STAR Service Delivery Areas:

- El Paso
- Lubbock
- Bexar
- Travis
- Tarrant
- Dallas
- Nueces
- Harris
- Jefferson
- Hidalgo
- MRSA West Texas
- MRSA Central Texas
- MRSA Northeast Texas
- RHP Region Boundary



Miles



Map Prepared by: Strategic Decision Support Department,
Texas Health and Human Services Commission,
January 6, 2016

HEALTH AND SAFETY CODE

TITLE 4. HEALTH FACILITIES

SUBTITLE D. HOSPITAL DISTRICTS

This Chapter 298C, consisting of Secs. 298C.001 to 298C.153, was added by Acts 2019, 86th Leg., R.S., Ch. 694 (S.B. 2315), Sec. 1.

See also another Chapter 298C, consisting of Secs. 298C.001 to 298C.153, as added by Acts 2019, 86th Leg., R.S., Ch. 454 (S.B. 2448), Sec. 1.

For expiration of this chapter, see Section 298C.004.

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.

Sec. 298C.004. EXPIRATION. (a) Subject to Section 298C.153(d), the authority of the district to administer and operate a program under this chapter expires December 31, 2021.

(b) This chapter expires December 31, 2021.

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 COUNTY HOSPITAL DISTRICT
Board of Managers
Meeting Schedule
Calendar Year 2021

Meeting Dates & Times:

- Tuesday, January 19, 2021, 12:00 Noon
- Tuesday, February 16, 2021, 12:00 Noon
- Tuesday, March 16, 2021, 12:00 Noon
- Tuesday, April 20, 2021, 12:00 Noon
- Tuesday, May 18, 2021, 12:00 Noon
- Tuesday, June 15, 2021, 12:00 Noon
- Tuesday, July 20, 2021, 12:00 Noon
- Tuesday, August 17, 2021, 12:00 Noon – Adopt Annual Budget
- Tuesday, September 21, 2021, 12:00 Noon – Elect Officers & Appoint Committees
- Tuesday, October 19, 2021, 12:00 Noon
- Tuesday, November 16, 2021, 12:00 Noon
- Tuesday, December 21, 2021, 12:00 Noon