

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, April 25, 2023 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

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

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

A. Call to order.

B. Establish quorum.

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

7

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

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any*

listed agenda items in a closed meeting when authorized by law to do so. When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.072, as applicable.

A. Consult with attorneys on matters relating to financing of proposed improvements to the former Memorial Medical Center campus located at 2606 Hospital Boulevard, Corpus Christi, Texas, including expansion of the Dr. Hector P. Garcia Memorial Family Health Center and construction of new clinical and administrative/support facilities.

B. Consult with attorneys on matters relating to the Amended and Restated Membership Agreement between Nueces County Hospital District and CHRISTUS Spohn Health System Corporation.

C. Consult with attorneys on matters related to permitted uses of the 18.45 acre site of the former Memorial Medical Center located at 2606 Hospital Boulevard, Corpus Christi, Texas.

6. **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.

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

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

9. **CONSENT AGENDA** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Board has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the

Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve minutes of Board of Managers meetings:
 - 1. March 7, 2023 Regular Meeting; and 16
 - 2. April 11, 2023 Special Meeting. 29

- B. Receive listing of new vendors as of April 20, 2023; listing provided pursuant to Board of Managers Bylaws, §2.1.B and Texas Local Government Code, Chapter 176. 36

- C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2023 year-to-date: 37
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 - 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees. (*Finance Committee*)

- D. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date periods-ended February 28 and March 31, 2023. (*Finance Committee*) 38

- E. Receive fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 40

(Finance Committee)

F. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statements for months-ended February 28, 2023. (Finance Committee)	41
G. Receive statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. (Finance Committee)	44
H. Receive summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC): 1. <u>Directed Payment Programs</u> - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives: a. Comprehensive Hospital Increase Reimbursement Program (CHIRP); b. Network Access Improvement Program (NAIP); c. Texas Incentives for Physicians and Professional Services (TIPPS); d. Uniform Hospital Rate Increase Program (UHRIP); and 2. <u>Supplemental Payment Programs</u> - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money: a. Disproportionate Share Hospitals (DSH) program; b. Graduate Medical Education (GME); c. Hospital Uncompensated Care (UC) pool; and 3. <u>Phase-Out Programs</u> : a. Delivery System Reform Incentive Payment (DSRIP) pool. (Finance Committee)	45
I. Receive reports relating to Nueces Aid Program enrollment for the months-ended February 28 and March 31, 2023:	
1. Total Persons and Households Enrolled;	46
2. Enrollment Summary;	48
3. Denials;	52
4. Application Processing Summary; and	54

5. Enrollment by Zip Code. (<i>Finance Committee</i>)	62
10. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:	
A. <u>Finance Committee:</u>	
1. <u>Financial Statements:</u>	
a. Receive and approve unaudited financial statements for the months and fiscal year-to-date periods ended February 28 and March 31, 2023. (ACTION)	68
2. <u>Investment Report:</u>	
a. Receive Quarterly Investment Report for fiscal quarter-ended March 31, 2023. (INFORMATION)	82
B. <u>Legislative Committee:</u>	
1. Receive information on 88th Texas Session Legislative Agenda, as amended. (INFORMATION)	89
2. Receive information on select Bills in the 88th Texas Session relating to or affecting Hospital Districts. (INFORMATION)	95
C. <u>Memorial Medical Center Demolition:</u>	
1. Receive, view, and discuss information on Memorial Medical Center demolition project being conducted by CHRISTUS Spohn Health System Corporation; demolition project located at 2606 Hospital Boulevard, Corpus Christi, Texas:	
a. Report from CHRISTUS Spohn's Architect and/or Owner's Representative; and	
b. View CHRISTUS Health OxBlue Construction Time-Lapse Camera video feed. (INFORMATION)	96
D. <u>Improvements at Former Memorial Medical Center Campus:</u>	
1. Review events timeline relating to Hospital District's issuance and sale of Certificates of Obligation, Series 2023 for improvements to the former Memorial Medical Center campus located at 2606 Hospital Boulevard, Corpus Christi, Texas, including expansion of the Dr. Hector P. Garcia Memorial Family Health Center and construction of	97

new clinical and administrative/support facilities. **(INFORMATION)**

E. Other Business:

1. Receive a presentation from Kerico, a company providing non-emergency medical transportation services. **(INFORMATION)** 98

11. ADMINISTRATOR'S BRIEFING:

A. Execution of Personal Services Agreements with Joel J. Romo and Patricia A. Shipton for legislative consulting services during the 88th Texas Legislative Session.

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

1. Finance Committee: Tuesday, May 23, 2023, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

2. Legislative Committee: Tuesday, May 23, 2023, 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

3. Board of Managers: Tuesday, May 23, 2023, 12 Noon in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

4. Special Board of Managers Meeting: Tuesday, June 20, 2023 at 3:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

12. ADJOURN



Kara Sands

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

Main: (361)888-0580

Receipt: 20230421000146

Date: 04/21/2023

Time: 03:02PM

By: Lisa C

Station: CLERK01

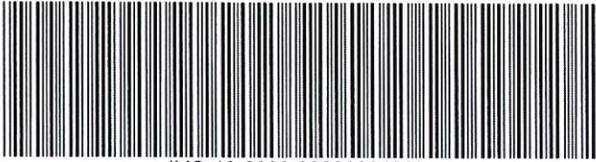
Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2023000183	8	\$0.00	
				Order Total	(1)	\$0.00

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

HOSPITAL DISTRICT

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>



VG-12-2023-2023000183

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2023000183

Public Notice

PUBLIC NOTICES

Recorded On: April 21, 2023 03:02 PM

Number of Pages: 8

" 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: 2023000183
Receipt Number: 20230421000146
Recorded Date/Time: April 21, 2023 03:02 PM
User: Lisa C
Station: CLERK01

Record and Return To:

HOSPITAL DISTRICT

RECEIVED

APR 21 2023

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board of Managers - Regular Meeting
Tuesday, April 25, 2023 at 12:00 PM**

Location:

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

MEETING IN-PERSON AND VIA VIDEOCONFERENCE

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

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

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

Attend via Videoconference, Join Zoom Meeting:

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

Meeting ID: 574 676 5992

Passcode: 195957

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(Finance Committee)

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a. Receive and approve unaudited financial statements for the months and fiscal year-to-date periods ended February 28 and March 31, 2023. (*ACTION*)

2. Investment Report:

a. Receive Quarterly Investment Report for fiscal quarter-ended March 31, 2023. (*INFORMATION*)

B. Legislative Committee:

1. Receive information on 88th Texas Session Legislative Agenda, as amended. (*INFORMATION*)

2. Receive information on select Bills in the 88th Texas Session relating to or affecting Hospital Districts. (*INFORMATION*)

C. Memorial Medical Center Demolition:

1. Receive, view, and discuss information on Memorial Medical Center demolition project being conducted by CHRISTUS Spohn Health System Corporation; demolition project located at 2606 Hospital Boulevard, Corpus Christi, Texas:

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12. ADJOURN

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
MARCH 7, 2023**

The Nueces County Hospital District Board of Managers met at 12:00 p.m., Tuesday, March 7, 2023 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

LaShae Kuykendall	Collier, Johnson & Woods, P.C.
Brigid Cook	Collier, Johnson & Woods, P.C.
Dominic Dominguez	CEO, Christus Spohn Health System
Victor Quiroga	Specialized Public Finance, Inc.
Burt Moorehouse	Aransas Terminal Company
Adam Robison	Attorney
Marcus D. Martinez	Chief Deputy Constable Pct 5, Nueces County
Oscar Mendoza, Jr.	Nueces County Constable Pct 5
Carolina Rosales	Nueces County Constable Pct 2
David Lindner	Nueces County Constable Pct 2
Jason McCahan	Nueces County Constable Pct 2
Dr. Xavier Gonzales	NC Director of Mental Health
Dr. Shah Islam	CSHS Board of Trustees Place 3 – via Zoom
Andrea Kovarik	MHID – via Zoom
Mark Hendrix	MHID – via Zoom
Aaron Diaz	Deputy Director of Mental Health Progs. – via Zoom
Ronica Hutchinson	Gjerset & Lorenz – via Zoom
Clay Binford	Attorney – via Zoom

**MINUTES
BOARD OF MANAGERS
REGULAR MEETING
MARCH 7, 2023**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

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

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

- A. Call to order – Mr. John E. Valls, Chairman
The meeting was called to order by Mr. Valls at 12:08 p.m.
- B. Establish quorum – Mr. Valls
A quorum was present with five members in attendance.

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

- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Public notice is hereby given that the Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

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BOARD OF MANAGERS
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MARCH 7, 2023**

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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

Burt Moorehouse

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

A. Approve Board of Managers minutes:

1. Regular Meeting of January 24, 2023; and
2. Special Meeting of February 21, 2023.

B. 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 calendar quarter-ended December 31, 2022:

1. CHRISTUS Spohn Health System Corporation Hospitals: Alice, Beeville, and Kleberg (Consolidated Report);

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2. Corpus Christi Medical Center; and

3. Driscoll Children's Hospital.

C. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2023 year-to-date:

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

2. Emergency medical services provided in unincorporated areas of Nueces County;

3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;

4. Medical services provided at County correctional facilities:

a. Nueces County Jail; and

b. Nueces County Juvenile Detention Center;

5. Funding for alcohol and drug abuse treatment programs:

a. Cenikor (Charlie's Place);

b. Council on Alcohol and Drug Abuse; and

c. Palmer Drug Abuse Program;

6. Funding for diabetes prevention and supporting programs;

7. Public health grants; and

8. Legal and professional fees. (*Finance Committee*)

D. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended January 31, 2023. (*Finance Committee*)

E. Receive fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. (*Finance Committee*)

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F. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended January 31, 2023. (*Finance Committee*)

G. Receive statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. (*Finance Committee*)

H. Receive summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

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

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- b. Network Access Improvement Program (NAIP);
- c. Texas Incentives for Physicians and Professional Services (TIPPS);
- d. Uniform Hospital Rate Increase Program (UHRIP); and

2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospitals (DSH) program;
- b. Graduate Medical Education (GME);
- c. Hospital Uncompensated Care (UC) pool; and

3. Phase-Out Programs:

- a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

I. Receive reports relating to Nueces Aid Program enrollment for the month-ended January 31, 2023:

1. Total Persons and Households Enrolled;
2. Enrollment Summary;
3. Denials;

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4. Application Processing Summary; and
5. Enrollment by Zip Code. (*Finance Committee*)

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

1. Annual update of the HHS Poverty Guidelines from Federal Register, Vol. 88, No. 12, January 19, 2023, pp. 3424-3425; and
2. Prior HHS Poverty Guidelines and Federal Register References, 1982 - 2023. (**INFORMATION**)

K. Receive notice of annual increase adjustments of Nueces Aid Program's Eligibility Guidelines; adjustments effective March 1, 2023 for:

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

**Consent Agenda Approved. Motion by Ms. Oliver
and seconded by Ms. Flores. MOTION CARRIED.**

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

A. Administrator's Actions:

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

a. Professional Services Letter Agreement with CLK Architects and Associates for Conceptual Programming and Building Planning relating to the expansion of Dr. Hector P. Garcia Memorial Family Health Center, including Pharmacy, Urgent Care, Educational Services, & Hospital District Offices. (**ACTION**)

b. Financial Advisory Services Agreement with Specialized Public Finance Inc. for professional services relating to the Hospital District's possible issuance and sale of certain indebtedness or debt obligations for expansion of the Dr. Hector

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P. Garcia Memorial Family Health Center and related work. (*ACTION*)

**Motion by Ms. Oliver and seconded by Mr. Granado, for both
Item A. 1. a & b. MOTION CARRIED.**

B. Finance Committee:

1. Annual Financial Report:

a. Discuss and consider acceptance of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2022. (*ACTION*)

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

2. Financial Statements:

a. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended January 31, 2023. (*ACTION*)

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

3. Other Financial Business:

a. Receive and discuss information from Specialized Public Finance Inc. relating to Hospital District's possible issuance and sale of certain indebtedness or debt obligations to finance expansion of the Dr. Hector P. Garcia Memorial Family Health Center. (*INFORMATION*)

b. Receive and discuss information from Aransas Terminal Company, LLC relating to establishment of a wind turbine components-related Foreign Trade Zone to be located on Harbor Island at 118 Hwy. 361, Port Aransas, Texas. (*INFORMATION*)

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C. **Legislative Committee:**

1. Receive information on 88th Texas Session Legislative Agenda, as amended. (*INFORMATION*)

D. **Memorial Medical Center Demolition:**

1. Receive, view, and discuss information on Memorial Medical Center demolition project being conducted by CHRISTUS Spohn Health System Corporation; demolition project located at 2606 Hospital Boulevard, Corpus Christi, Texas:
 - a. Report from CHRISTUS Spohn's Architect and/or Owner's Representative; and
 - b. View CHRISTUS Health OxBlue Construction Time-Lapse Camera video feed. (*INFORMATION*)

Presentation and update from Mr. Kramer.

E. **Dr. Hector P. Garcia Memorial Family Health Center Expansion:**

1. Receive, view, and discuss planning information on Dr. Hector P. Garcia Memorial Family Health Center expansion project; project to be located at 2606 Hospital Boulevard, Corpus Christi, Texas:
 - a. Report from Architect on conceptual programming and building planning. (*INFORMATION*)
2. Discuss and consider establishing an Ad Hoc Committee relating to the planned expansion of the Dr. Hector P. Garcia Memorial Family Health Center. (*ACTION*)

**Mr. Valls, Chairman, would like to entertain a motion to create a Ad Hoc Committee, appointing Ms. Belinda Flores, as Chairman, Dr. Vishnu V. Reddy and Ms. Sylvia T. Oliver. Motion by Mr. Granado and seconded by Dr. Reddy.
MOTION CARRIED.**

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F. Community Mental Health Initiatives:

1. Receive and discuss information presented by Nueces Center for Mental Health and Intellectual Disabilities (NCMHID) relating to mental health deputies and related work performed under agreements between Nueces County, NCMHID, and Hospital District. (*INFORMATION*)
2. Receive and discuss information presented by Nueces County Precinct 2 Constable Jason McCahan relating to mental health deputies and related work performed under the Interlocal Agreement between Nueces County, Nueces Center for Mental Health and Intellectual Disabilities, and Nueces County Hospital District. (*INFORMATION*)
3. Discuss and consider directing the Administrator to identify methods of procurement for future mental health programs that have been provided in the past under Interlocal Agreements between Nueces County, Nueces Center for Mental Health and Intellectual Disabilities, and Nueces County Hospital District. (*ACTION*)

Item F. 3., taken into another meeting, to be discussed during closed session.

G. FEMA Cost Recovery Applications:

1. Receive update on Federal Emergency Management Agency (FEMA) DR-4485-TX (COVID-19) Public Assistance Project Applications:
 - a. Appeal of FEMA Application #674808 denial relating to recovery of Social Determinants of Health Study costs (Hagerty Project #1); and
 - b. Status of payment for FEMA Application #679441 relating to recovery costs associated with community testing contracts, staff personal protective equipment and materials, and other related costs (Hagerty Project #2). (*INFORMATION*)

H. Other Business:

1. Discuss and consider reappointing Mr. Govind Nadkarni to CHRISTUS Spohn Health System Corporation's Board of Directors for three-year term commencing

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January 1, 2023 and ending December 31, 2025; appointment pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Article III, Section 3.01(b). (***ACTION***)

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

2. Receive and discuss information relating to the discontinuation of the Hospital District's participation in Tax Increment Reinvestment Zone No. 2 located on Padre Island. (***INFORMATION***)

3. Receive memorial plaques relating to Daniel W. Dain and Dan Winship, deceased Board of Managers members, and consider related ceremonial/installation actions. (***ACTION***)

Item H. 3., tabled by Mr. Valls, Chairman.

8. ADMINISTRATOR'S BRIEFING:

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

1. Finance Committee: Tuesday, March 28, 2023 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401;

2. Legislative Committee: Tuesday, March 28, 2023 at 11:45 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401; and

3. Board of Managers: Tuesday, March 28, 2023 at 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (***INFORMATION***)

9. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any*

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listed agenda items in a closed meeting when authorized by law to do so. When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.074, as applicable.

- A. Consult with attorneys on matters relating to Hospital District's possible issuance and sale of indebtedness or debt obligations and related matters.
- B. Consult with attorneys on matters relating to medical aid and hospital care provided to Nueces Aid Program enrollees and related matters.
- C. Consult with attorneys on matters relating to contracting with private legal counsel to represent the Hospital District on legal matters.
- D. Consult with attorneys on matters relating to receipt of American Rescue Plan Act of 2021 funding and associated compliance requirements and related matters.
- E. Consult with attorneys on matters relating to Open Meetings and related matters.
- F. Consult with attorneys on matters relating to Foreign Trade Zones and related matters.
- G. Consult with attorneys on matters relating to Administrator's Employment Agreement and related matters.
- H. Administrator's performance evaluation for Fiscal Year 2023, to date, and related matters.

Closed Session called by Mr. Valls, Chairman at 1:55 p.m.

**Closed Session called a second time by Mr. Valls, Chairman
at 3:06 p.m.**

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

Open Session called by Mr. Valls, Chairman at 2:11 p.m.

**Open Session called back in for a second time by
Mr. Valls, Chairman at 4:58 p.m.**

11. Discuss and consider authorizing the Administrator to negotiate and execute an agreement with private legal counsel to represent the Hospital District on legal matters; engagement pursuant to Texas Health and Safety Code, §281.056(b). (**ACTION**)

12. Discuss and consider amending terms of Administrator's Employment Agreement; amendment pursuant to Texas Health and Safety Code, §281.026. (**ACTION**)

As per Mr. Valls, Chairman, stated Item 12 was discussed in close session, and stated an effort to incentivize to motivate Mr. Hipp to continue the fine work that he's doing for the District and Community, Chair will take motion to increase Mr. Hipp's Employment Agreement salary in a 10% to take effect, March 7, 2023. Mr. Hipp's salary will again be reviewed mid year, which will be 6 months from today, or nearest time of Regular Board Meeting. Motion by Mr. Granado and seconded by Ms. Flores. MOTION CARRIED.

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

No action taken.

14. **ADJOURN**

Motion adjourned by Mr. Valls, Chairman at 4:58 p.m.

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MARCH 7, 2023**

PRESIDING OFFICER:

John E. Valls, MBA, Chairman

ATTEST:

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

ABSENT

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District

DRAFT

**MINUTES
BOARD OF MANAGERS
SPECIAL MEETING
NUECES COUNTY HOSPITAL DISTRICT
APRIL 11, 2023**

The Nueces County Hospital District Board of Managers met at 9:00 a.m., Tuesday, April 11, 2023 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Jerry Kramer	CLK Architects
John Michael	Hanson
Victor Quiroga	SPFI
Craig Desmond	Christus Spohn – via Zoom
Aaron Diaz	Deputy Director of Mental Health Programs – via Zoom

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1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

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

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

A. Call to order – Mr. John E. Valls, Chairman
The meeting was called to order by Mr. Valls at 9:08 a.m.

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

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

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

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

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall

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be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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

No one to speak in public comment.

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

A. Legislation:

1. Receive information on 88th Texas Session Legislative Agenda, as amended. (*INFORMATION*)
2. Receive information on select Bills filed in the 88th Texas Session relating to or affecting the Hospital District. (*INFORMATION*)
3. Discuss and consider authorizing the Administrator to negotiate and execute agreements with Joel Romo and Patricia Shipton for legislative consulting services on Hospital District-related matters during the 88th Texas Legislative Session. (*ACTION*)

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

B. Financing Improvements to Former Memorial Hospital Campus:

1. Discuss and consider adopting schedule relating to Hospital District's issuance and sale of Certificates of Obligation, Series 2023 for improvements to the former

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Memorial Hospital campus located at 2606 Hospital Boulevard, Corpus Christi, Texas, including expansion of the Dr. Hector P. Garcia Memorial Family Health Center and construction of new clinical and administrative/support facilities. *(ACTION)*

**Motion by Mr. Granado and seconded by Dr. Reddy.
MOTION CARRIED.**

2. Discuss and consider approving a Board of Managers Resolution adopting a plan of finance relating to the design, construction, and acquisition of Hospital District facilities; authorizing District staff, consultants, and advisors to proceed with plan of finance implementation; requesting that the Nueces County Commissioners Court adopt a Notice of Intention to Issue Certificates of Obligation on behalf of the District to fund the proposed plan of finance; and other matters necessary and incident to the foregoing; and authorize Administrator to prepare, execute, file, and submit supporting documents, and instruments. *(ACTION)*

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

C. Other Business:

1. Discuss and consider additional and/or alternative methods of financing improvements to the former Memorial Hospital campus located at 2606 Hospital Boulevard, Corpus Christi, Texas, including expansion of the Dr. Hector P. Garcia Memorial Family Health Center and construction of new clinical and administrative/support facilities; authorize Administrator to evaluate use of the American Rescue Plan Act of 2021 (ARPA) for funding the campus improvements; and authorize Administrator to reallocate unused funds from Services Contract with Hagerty Consulting, as amended, to fund evaluation of the ARPA funding source. *(ACTION)*

**Item C. 1. tabled. Motion by Mr. Granado seconded by
Ms. Garza. MOTION CARRIED.**

2. Discuss and consider authorizing the Administrator to negotiate and execute an agreement with private legal counsel to represent the Hospital District on legal matters; engagement pursuant to Texas Health and Safety Code, §281.056(b). *(ACTION)*

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

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D. ADMINISTRATOR'S BRIEFING:

1. Special Board of Managers meeting relating to issuance and sale of Certificates of Obligation, Series 2023 to finance improvements to the former Memorial Hospital campus located at 2606 Hospital Boulevard, Corpus Christi, Texas:

a. Board of Managers: Tuesday, June 20, 2023 at 3:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

E. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071 and §551.072, as applicable.

1. Consult with attorneys and deliberate matters relating to Hospital District-leased real property located 555 North Carancahua Street, Corpus Christi, Texas 78401, pursuant to Open Meetings Act, Texas Government Code, §551.071 and §551.072.
2. Consult with attorneys and deliberate matters relating to Hospital District-owned real property located at 14202 Padre Island Drive South, Corpus Christi, Texas 78418; property legally described as Padre Island Section 18, Lot 5, Block 4 additionally described at Nueces County Appraisal District Property ID: 200088739; pursuant to Open Meetings Act, Texas Government Code, §551.071 and §551.072.

F. 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

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Closed Meeting or adjourning the meeting.

1. Discuss and consider leasing administrative office space from ERF Tower II Incorporated at 555 North Carancahua Street, Corpus Christi, Texas 78401; and authorize the Administrator to execute related documents. (***ACTION***)

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

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

No Action taken.

7. ADJOURN

Motion adjourned by Mr. Valls, Chairman at 10:26 a.m.

**MINUTES
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PRESIDING OFFICER:

John E. Valls, MBA, Chairman

ATTEST:

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

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

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
2086	Splashtop	10050 N. Wolfe Road. Suite SW2-S260	Cupertino	Ca	95014
2087	Commerce Bank - Commercial Cards	P O Box 808009	Kansas City	MO	64180-8009
2088	CEDAR GATE TECHNOLOGIES	1360 Post Oak Blvd, Suite 900	Houston	TX	77056
2089	Soto, Jose	2813 Willard Street	Corpus Christi	TX	78404

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2023 YTD	Budget 2023	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Emergency Medical Services	0.00	0.00	0.00	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,100.00	650,000.00	533,900.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	0.00	176,813.03	237,980.34	276,362.77	258,650.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,806.33	3,018,000.00	2,068,193.67
Mental Healthcare Services Dept	0.00	0.00	62,443.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,443.47	273,000.00	210,556.53
NC Juvenile Center	19,477.57	20,679.73	58,982.51	39,737.05	89,111.88	60,047.64	0.00	0.00	0.00	0.00	0.00	0.00	288,036.38	474,000.00	185,963.62
Nueces County Jail Services	353,224.55	353,224.55	353,224.55	422,223.53	376,454.17	376,542.38	0.00	0.00	0.00	0.00	0.00	0.00	2,234,893.73	4,478,695.00	2,243,801.27
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
County Public Health Grants	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	170,000.00	85,000.00
Totals	372,702.12	550,717.31	797,630.87	1,096,703.35	724,216.24	436,590.02	242,280.00	0.00	0.00	0.00	0.00	0.00	4,220,839.91	12,207,824.00	7,986,984.09

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2023
As if Adjudicated January 1, 2023 through February 28, 2023**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	639	3,548,230	459,874	16,529	443,345
ASU	113	2,192,935	208,771	3,255	205,516
Clinic	2,152	2,423,765	667,500	26,297	641,203
Obs	7	250,676	57,649	1,213	56,436
OP	1,544	6,000,017	1,429,079	108,430	1,320,649
Subtotal	4,455	14,415,623	2,822,873	155,724	2,667,149
IP	100	10,913,604	477,614	19,936	457,678
SNF					-
RX	19,926	7,865,320	3,020,017	88,329	2,931,688
Physician	3,941	1,780,508	496,000	18,751	477,249
Total	28,422	34,975,055	6,816,504	282,740	6,533,764

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2023
As if Adjudicated January 1, 2023 through March 31, 2023**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,040	5,879,822	752,263	24,001	728,262
ASU	182	3,382,880	396,701	11,076	385,625
Clinic	3,165	3,626,758	998,593	40,035	958,558
Obs	19	651,524	148,500	3,774	144,726
OP	2,527	10,151,198	2,489,932	198,409	2,291,523
Subtotal	6,933	23,692,182	4,785,989	277,295	4,508,694
IP	145	15,137,840	644,615	26,279	1,398,284
SNF					-
RX	30,129	11,956,214	4,601,102	134,061	4,467,041
Physician	7,394	3,331,925	979,366	37,397	941,969
Total	44,601	54,118,161	11,011,072	475,032	10,536,040

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2023

Member Revenue % 7.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	432,839.19	611,792.22	634,393.97	392,942.03	511,190.69	765,202.67	452,054.94						3,800,415.71
Week 2	554,299.98	565,185.73	550,363.71	538,528.20	585,771.56	597,840.20	600,965.15						3,992,954.53
Week 3	601,467.77	627,556.90	513,594.51	589,275.06	461,070.05	512,405.44							3,305,369.73
Week 4	528,903.71	439,440.47	642,640.85	525,129.11	514,988.48	630,243.69							3,281,346.31
Week 5				574,994.53		556,964.35							1,131,958.88
Subtotal	2,117,510.65	2,243,975.32	2,340,993.04	2,620,868.93	2,073,020.78	3,062,656.35	1,053,020.09	0.00	0.00	0.00	0.00	0.00	15,512,045.16

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

PAGE 1 OF 3

received
03/09/23

00037903

TEMP-RETURN SERVICE REQUESTED

MB 01 000793 31762 H 3 A



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

Account Number

Statement Period 02/01/2023 through 02/28/2023

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@BOFA.COM

ALTERNATE CONTACT
13129923272

CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
------------------	----------------

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	10,047,761.13
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	30,159.65	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	-10,047,761.13
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-30,159.65	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	10,047,761.13
02/01/23	TRANSFER TO 900207 TMI TRANSFER		-30,159.65	
02/01/23	DELIVERED FREE 10,047,761.13 SHARES BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012 TO INTERNAL BROKER			-10,047,761.13
02/01/23	INTEREST PAYMENT PAYABLE 02/01/23 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		30,159.65	
	ENDING BALANCE	0.00	0.00	0.00

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Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	21,552,873.57	42,028,688.29	28,342,155.37	28,679,061.23	28,584,342.66	27,893,368.68	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	27,729,787.30	21,552,873.57
Deposits													
Christus Spohn	8,593,003.25	8,593,003.25			8,593,003.25								25,779,009.75
CCMC	5,715,374.00	5,715,374.00			5,715,374.00								17,146,122.00
CC Rehab	261,256.50		261,256.50		261,256.50								783,769.50
Driscoll	4,689,720.50	4,689,720.50			4,689,720.50								14,069,161.50
PAM Specialty	341,892.50	341,892.50			341,892.50								1,025,677.50
PAM Rehab	340,715.25	340,715.25			340,715.25								1,022,145.75
S. TX Surgical	604,730.50	604,730.50			604,730.50								1,814,191.50
Subtotal	20,546,692.50	20,285,436.00	261,256.50	0.00	20,546,692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,640,077.50
Interest	79,122.22	65,114.16	75,649.36	78,102.36	28,869.96	84,069.36							410,927.42
Transfers In													0.00
Total Deposits	20,625,814.72	20,350,550.16	336,905.86	78,102.36	20,575,562.46	84,069.36	0.00	0.00	0.00	0.00	0.00	0.00	62,051,004.92
Inter-Governmental Transfers													
UC					(21,266,536.44)	(247,650.74)							(21,514,187.18)
DSRIP				(172,820.93)									(172,820.93)
CHIRP		(33,564,840.35)											(33,564,840.35)
TIPPS		(472,242.73)											(472,242.73)
DSH													0.00
UHRIP													0.00
Total IGT's	0.00	(34,037,083.08)	0.00	(172,820.93)	(21,266,536.44)	(247,650.74)	0.00	0.00	0.00	0.00	0.00	0.00	(55,724,091.19)
Transfers Out	(150,000.00)												(150,000.00)
Bank Fees													0.00
Ending Balance	42,028,688.29	28,342,155.37	28,679,061.23	28,584,342.66	27,893,368.68	27,729,787.30							

Nueces County Hospital District
 Medicaid Payment Programs/Directed Payment Programs
 Estimated Provider Payments & IGT History
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS	
Christus Spohn - Corpus Christi	393,130,704	513,477,784	243,047,439	55,407,073	124,143,592	54,737,093	3,695,883	1,387,639,568	50%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	190,540,599	0	14,881,126	0	13,316,178	0	267,136,761	10%
Corpus Christi Medical Center	121,850,134	150,371,700	0	47,953,129	0	81,469,339	0	401,644,302	15%
Driscoll Childrens Hospital	314,822,705	21,671,406	0	0	0	257,473,610	479,717	594,447,438	22%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	902,639	0%
Corpus Chrisit Rehab Hospital	0	0	0	296,670	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	147,501	0	0	0	147,501	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,961,614	923,784,645	243,047,439	135,390,071	124,143,592	406,996,220	4,175,601	2,762,499,181	100%

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

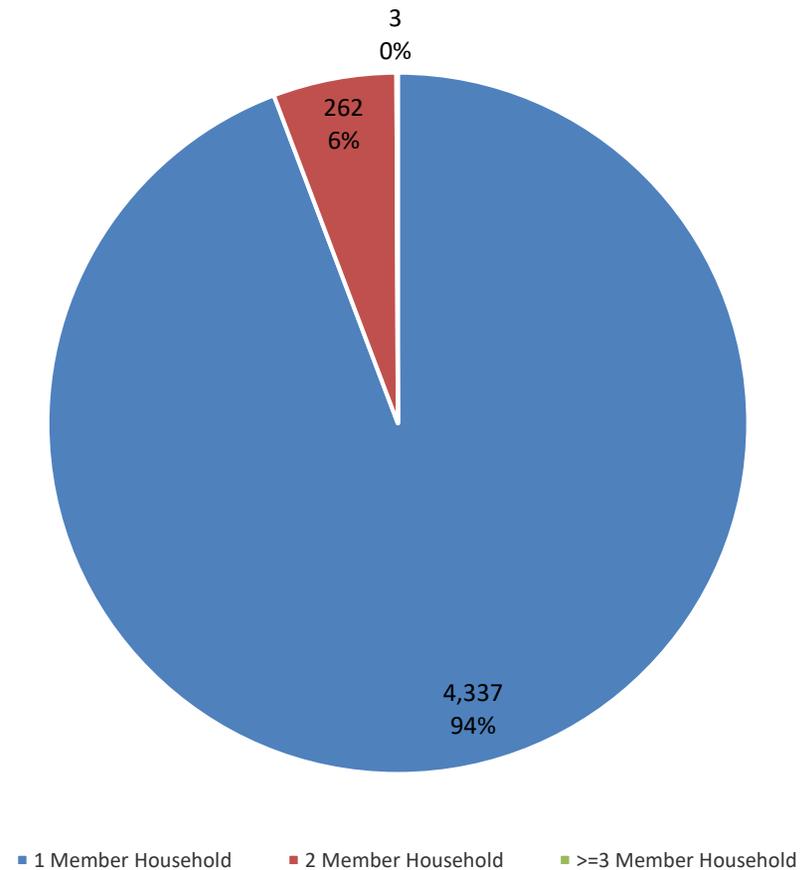
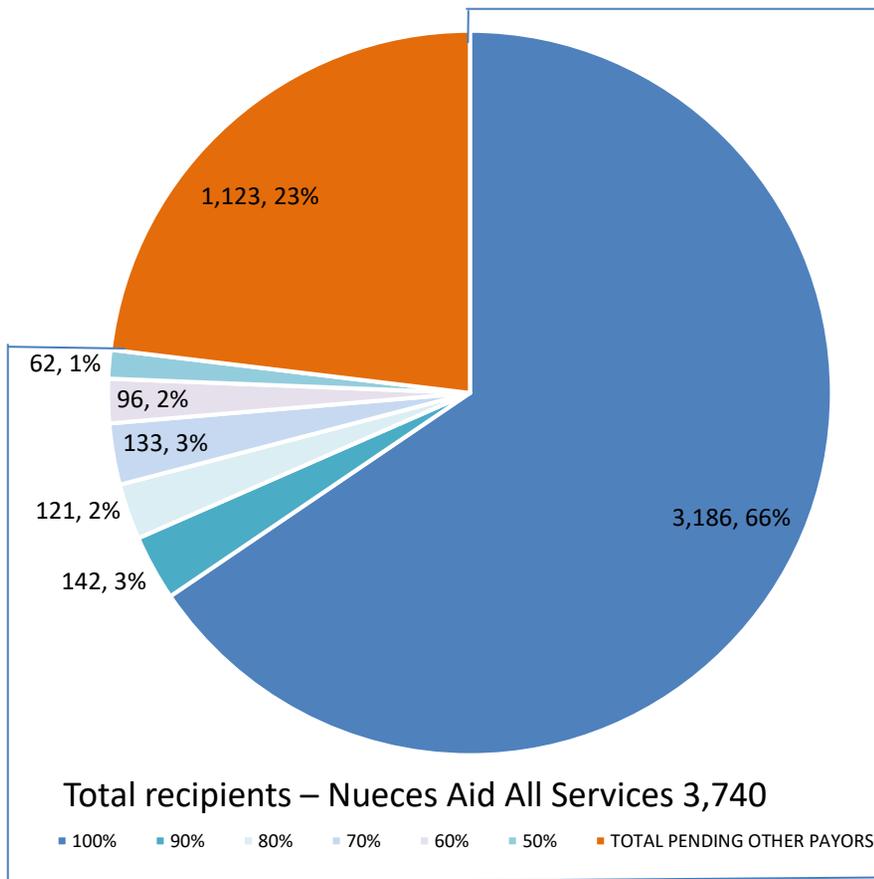
IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	338,108,299	302,738,784	86,057,032	59,112,085	48,781,136	0	0	834,797,335
Nueces LPPF	27,902,997	57,780,091	7,478,253	0	0	149,458,340	1,777,123	244,396,804
TOTALS	366,011,295	360,518,875	93,535,285	59,112,085	48,781,136	149,458,340	1,777,123	1,079,194,140

February 2023

Nueces Aid Program Enrollment

Total Enrolled
4,863

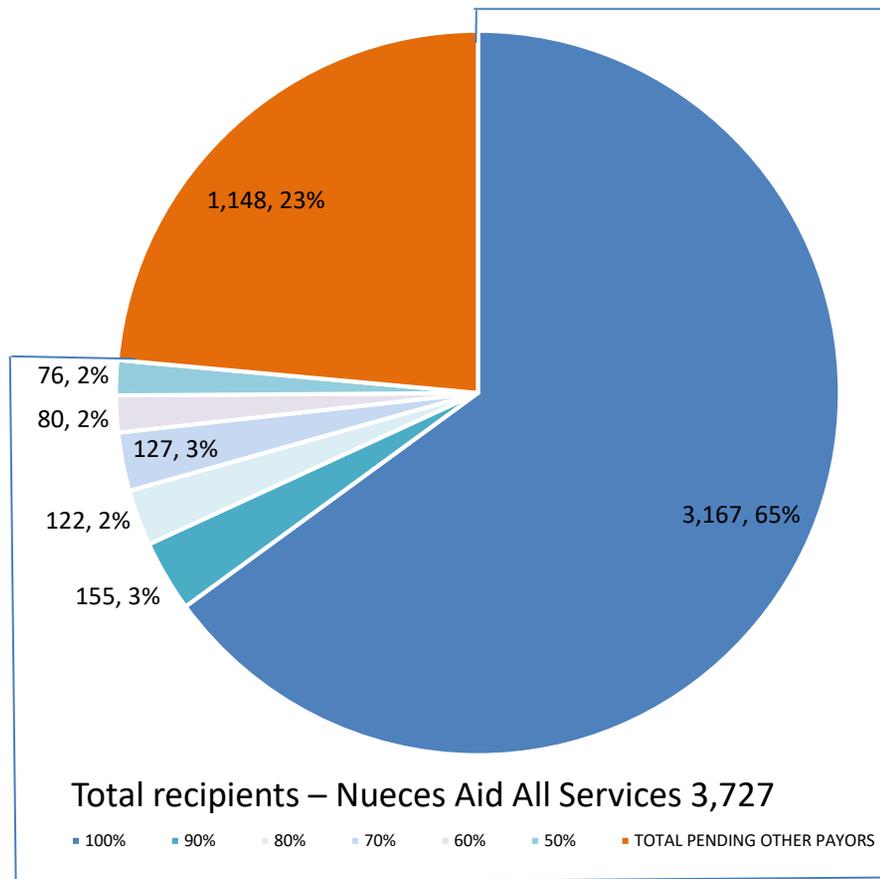
Total Households
4,602



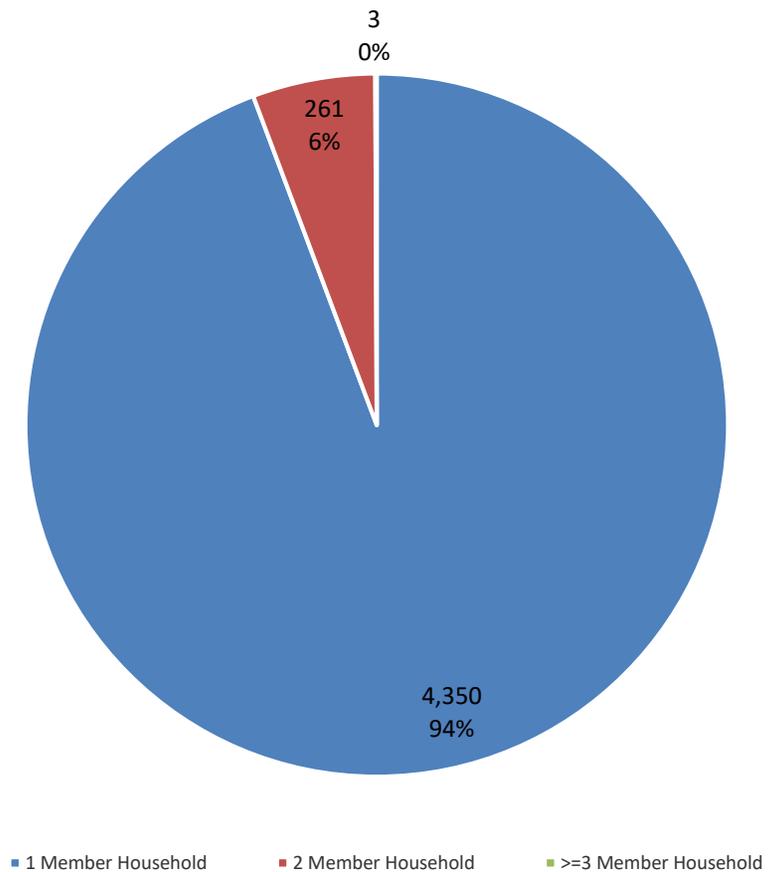
March 2023

Nueces Aid Program Enrollment

Total Enrolled
4,875



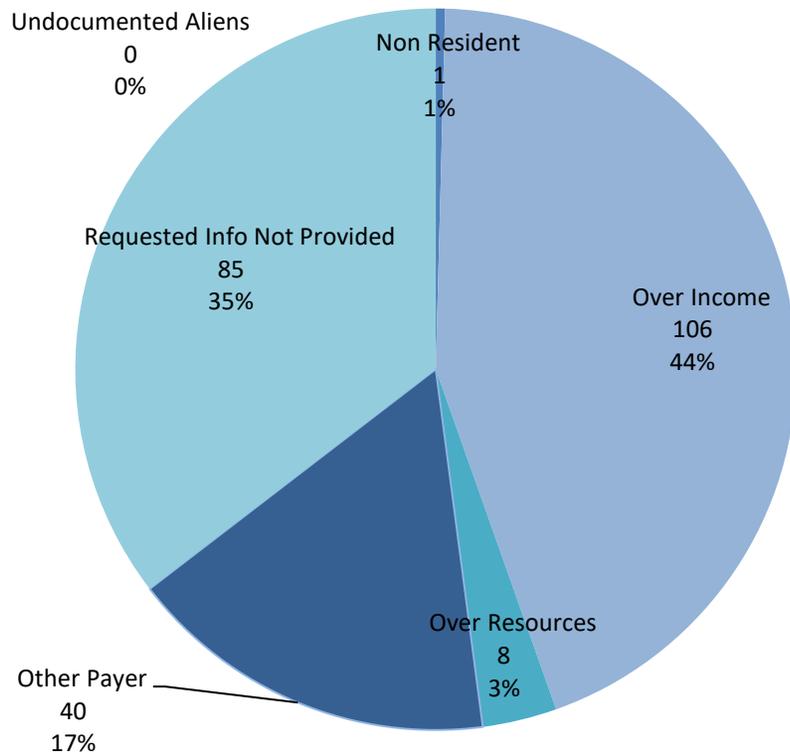
Total Households
4,614



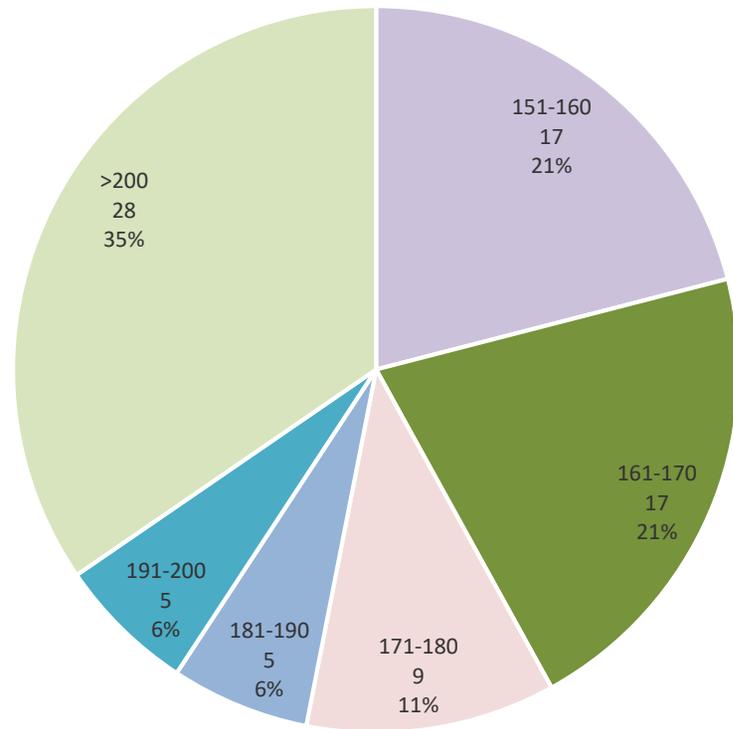
NUECES AID DENIALS

Calendar Year 2023
January-February

Denial Reasons



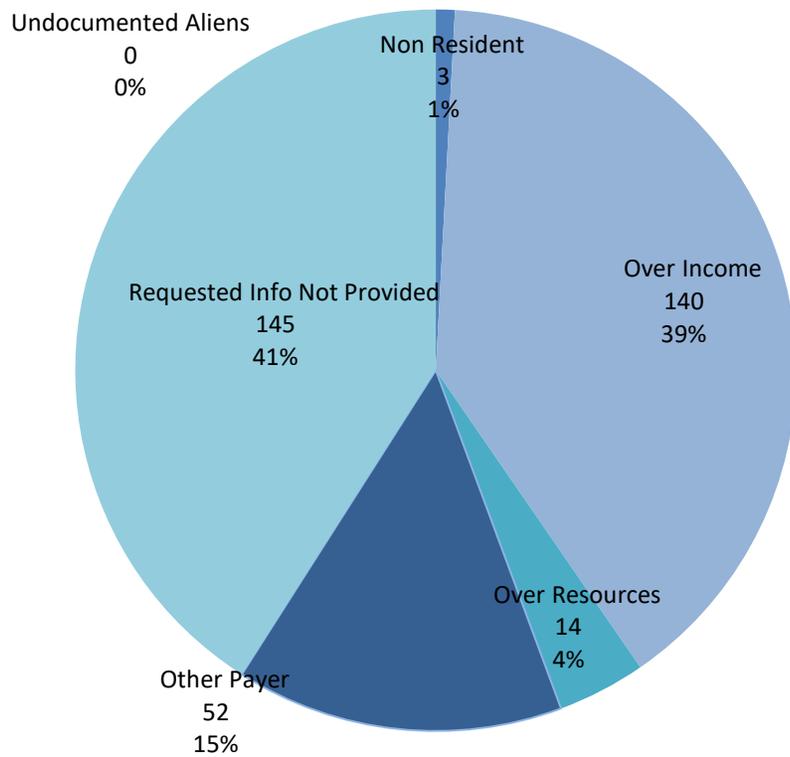
Comparison of Over Income Case to 2022 HHS Poverty Guidelines



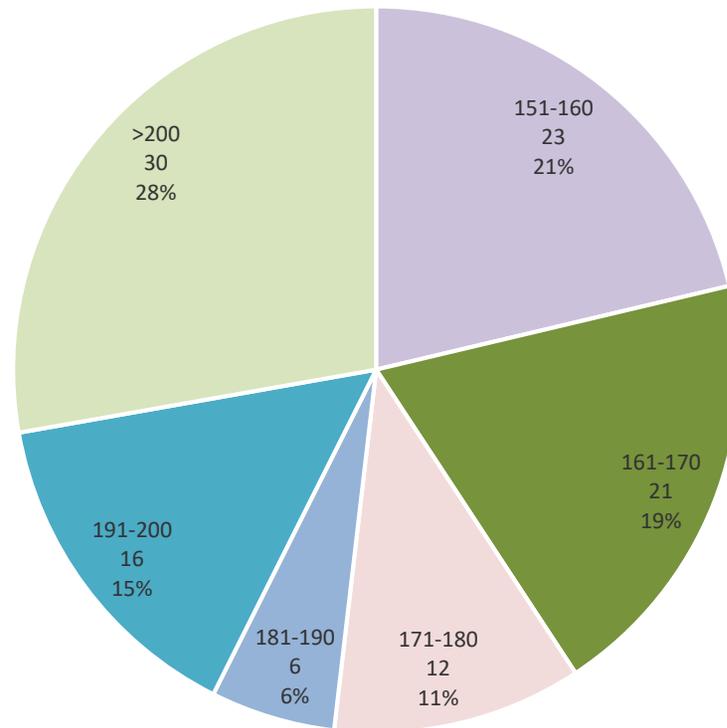
NUECES AID DENIALS

Calendar Year 2023
January-March

Denial Reasons



Comparison of Over Income Case to 2023 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
TOTAL APPLICATIONS	923	759											1,682	
- Approved	789	653											1,442	
%	85.5%	86.0%											85.7%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106											240	
%	14.5%	14.0%											14.3%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	551	446											997	
%	69.8%	68.3%											69.1%	
90%	27	24											51	
%	3.4%	3.7%											3.5%	
80%	20	21											41	
%	2.5%	3.2%											2.8%	
70%	17	15											32	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.2%	2.3%											2.2%	
60%	11	18											29	
%	1.4%	2.8%											2.0%	
50%	19	11											30	
%	2.4%	1.7%											2.1%	
TOTAL	645	535											1,180	
%	81.7%	81.9%											81.8%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	690	599											1,289	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	93.2%	95.7%											94.4%	
2 Member Household	50	27											77	
%	6.8%	4.3%											5.6%	
3 or > Member Household	0	0											0	Households pending other payors are not included.
%	0.0%	0.0%											0.0%	
TOTAL HOUSEHOLDS APPROVED	740	626											1,366	

**Nueces Aid Program
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident %	1 0.7%	0 0.0%											1 0.4%	The percentage for each denial reason is calculated by dividing the number of
Over Income %	57 42.5%	49 46.2%											106 44.2%	individuals for each reason by the total number of individuals denied.
Over Resources %	6 4.5%	2 1.9%											8 3.3%	
Other Payer %	27 20.1%	13 12.3%											40 16.7%	
Requested Info Not Provided %	43 32.1%	42 39.6%											85 35.4%	
Undocumented Aliens %	0 0.0%	0 0.0%											0 0.0%	Note: UA code eff 08/01/01
TOTAL DENIALS	134	106											240	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	99 83.2%	86 89.6%											185 86.0%	The denial percentage for each size household is calculated by dividing the
2 Member Household %	16 13.4%	10 10.4%											26 12.1%	number for each household size by the total number of denied households.
3 or > Member Household %	4 3.4%	0 0.0%											4 1.9%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	119	96											215	
PENDING APPLICATIONS														
Pending documentation	91	93											92	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5											5	
SSI-SSID	63	58											58	
Other Payor	73	55											55	

**Nueces Aid Program
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
TOTAL APPLICATIONS	923	759	958										2,640	
- Approved	789	653	844										2,286	
%	85.5%	86.0%	88.1%										86.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	134	106	114										354	
%	14.5%	14.0%	11.9%										13.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	551	446	596										1,593	
%	69.8%	68.3%	70.6%										69.7%	
90%	27	24	24										75	
%	3.4%	3.7%	2.8%										3.3%	
80%	20	21	20										61	
%	2.5%	3.2%	2.4%										2.7%	
70%	17	15	17										49	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.2%	2.3%	2.0%										2.1%	
60%	11	18	7										36	
%	1.4%	2.8%	0.8%										1.6%	
50%	19	11	21										51	
%	2.4%	1.7%	2.5%										2.2%	
TOTAL	645	535	685										1,865	
%	81.7%	81.9%	81.2%										81.6%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	690	599	732										2,021	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	93.2%	95.7%	92.8%										93.8%	
2 Member Household	50	27	56										133	
%	6.8%	4.3%	7.1%										6.2%	
3 or > Member Household	0	0	1										1	Households pending other payors are not included.
%	0.0%	0.0%	0.1%										0.0%	
TOTAL HOUSEHOLDS APPROVED	740	626	789										2,155	

**Nueces Aid Program
Application Processing Summary Calendar Year 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2023	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident %	1 0.7%	0 0.0%	2 1.8%										3 0.8%	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 %	57 42.5%	49 46.2%	34 29.8%										140 39.5%	
Over Resources %	6 4.5%	2 1.9%	6 5.3%										14 4.0%	
Other Payer %	27 20.1%	13 12.3%	12 10.5%										52 14.7%	
Requested Info Not Provided %	43 32.1%	42 39.6%	60 52.6%										145 41.0%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%										0 0.0%	Note: UA code eff 08/01/01
TOTAL DENIALS	134	106	114										354	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	99 83.2%	86 89.6%	88 87.1%										273 86.4%	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 13.4%	10 10.4%	13 12.9%										39 12.3%	
3 or > Member Household %	4 3.4%	0 0.0%	0 0.0%										4 1.3%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	119	96	101										316	
PENDING APPLICATIONS														
Pending documentation	91	93	102										95	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	8	5	18										18	
SSI-SSID	63	58	75										75	
Other Payor	73	55	66										66	

**NCHD
Eligibility History**

2018	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%
2021	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%
2022	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%
2023	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
NCHD	3,767	3,186											6,953	3,477
Pend	1,145	1,677											2,822	1,411
Total	4,912	4,863	-	-	-	-	-	-	-	-	-	-	9,775	4,888
% of PY	101%	102%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	16%	98%

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
2018														
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019														
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020														
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%
2021														
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%
2022														
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%
2023														
NCHD	3,767	3,186	3,727										10,680	3,560
Pend	1,145	1,677	1,148										3,970	1,323
Total	4,912	4,863	4,875	-	-	-	-	-	-	-	-	-	14,650	4,883
% of PY	101%	102%	101%	0%	0%	0%	0%	0%	0%	0%	0%	0%	24%	98%



**Annual Comparative Enrollment Report
Calendar Year 2023**

Month	Enrollment		Increase/(Decrease)	
	2023	2022	%	Enrollees
Jan	4,912	4,874	0.78%	38
Feb	4,863	4,772	1.91%	91
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



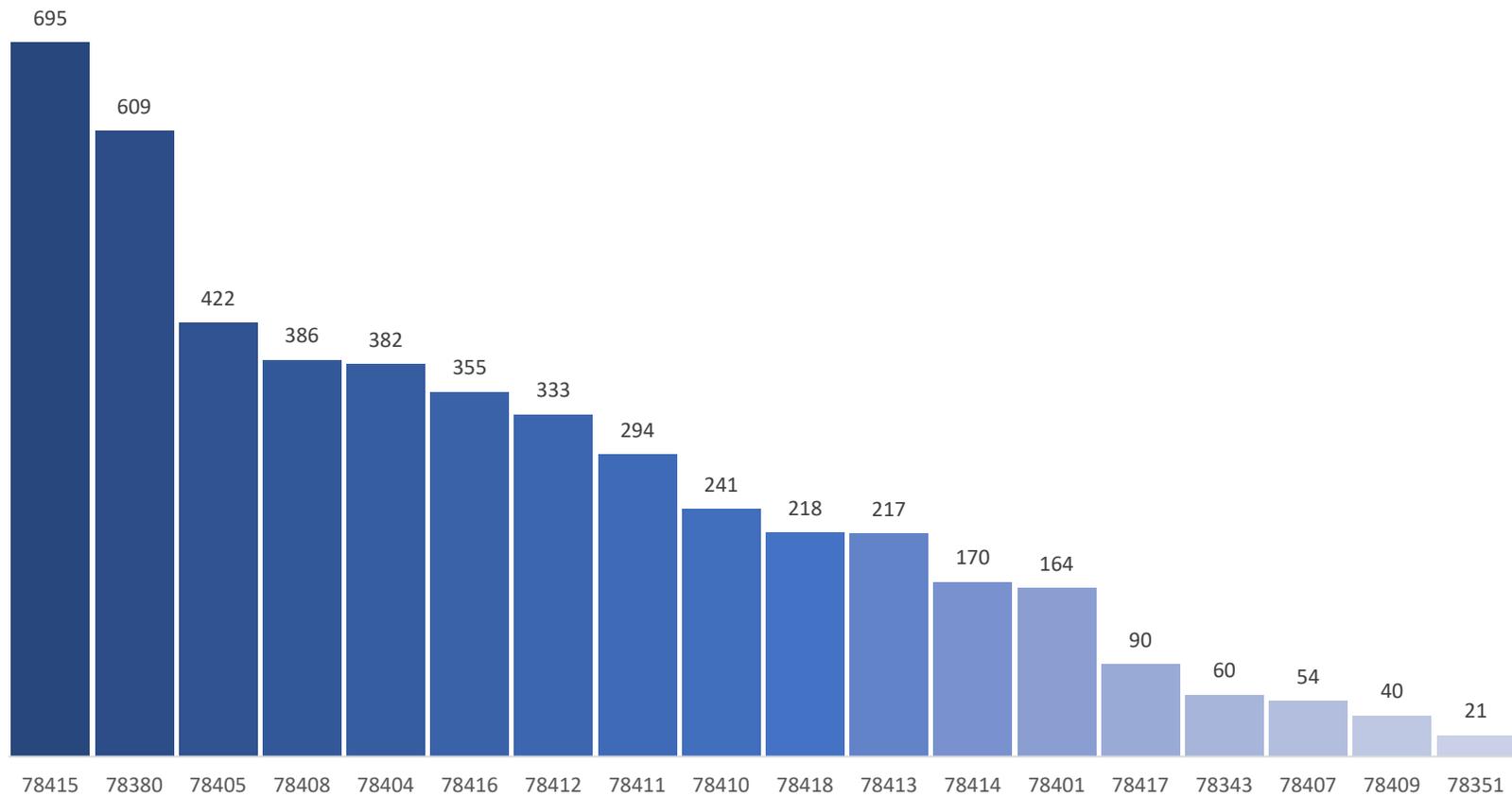
**Annual Comparative Enrollment Report
Calendar Year 2023**

Month	Enrollment		Increase/(Decrease)	
	2023	2022	%	Enrollees
Jan	4,912	4,874	0.78%	38
Feb	4,863	4,772	1.91%	91
Mar	4,875	4,848	0.56%	27
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of February 2023

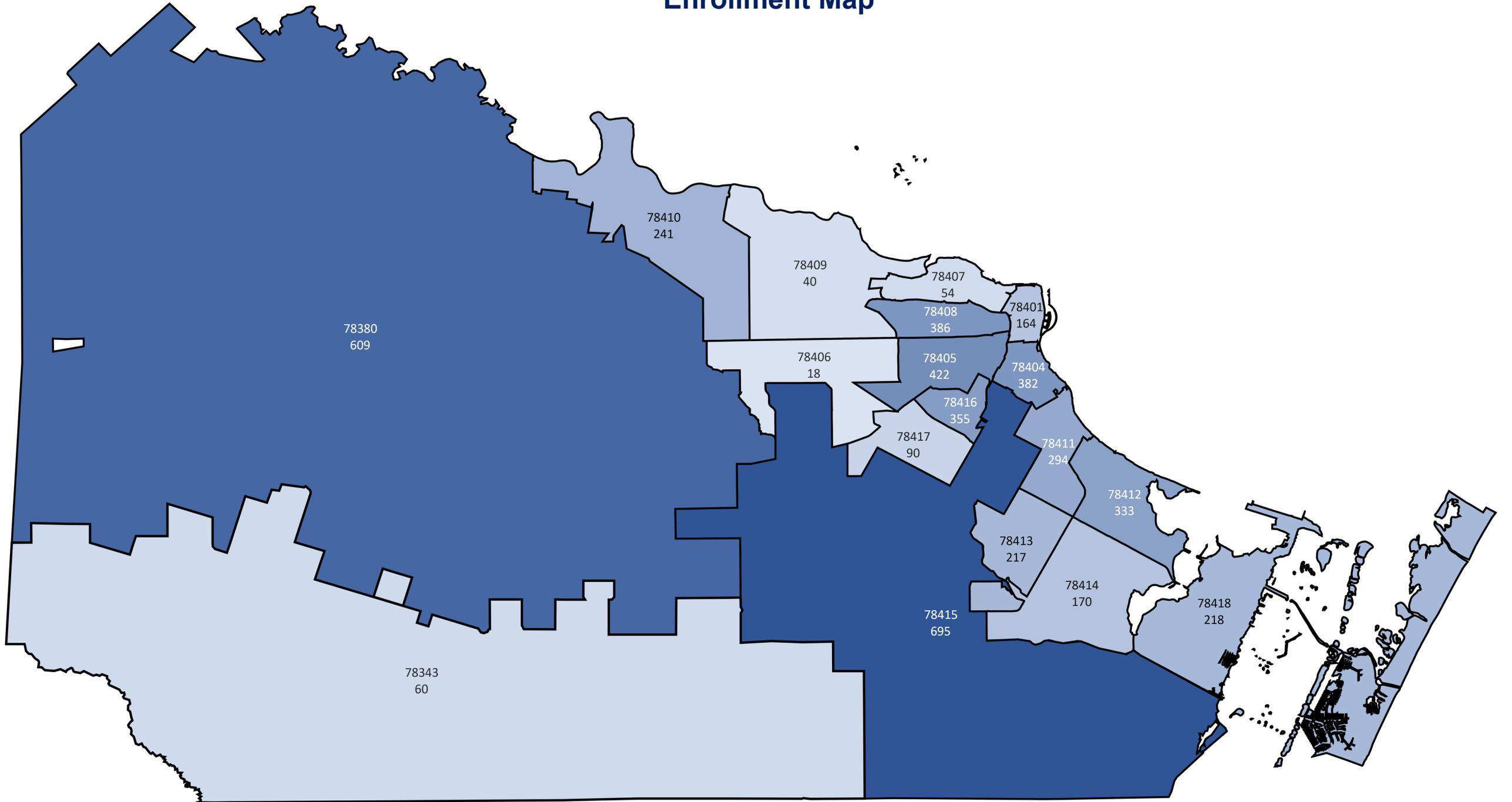


**Nueces County Hospital District
Enrollment by Zip Code
As of 2/28/2023**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	695	14%
78380	Robstown	609	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	422	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	386	8%
78404	CC:Six Points	382	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	355	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	333	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	294	6%
78410	CC:Annville and Calallen	241	5%
78418	CC:Flour Bluff	218	4%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	217	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	170	3%
78401	CC:Downtown and Cargo Docks	164	3%
78417	CC:Old Brownsville to Ayers to Saratoga	90	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	60	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	54	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	40	1%
78351	Driscoll	21	0%
	Subtotal	4,751	98%
	Total	4,863	



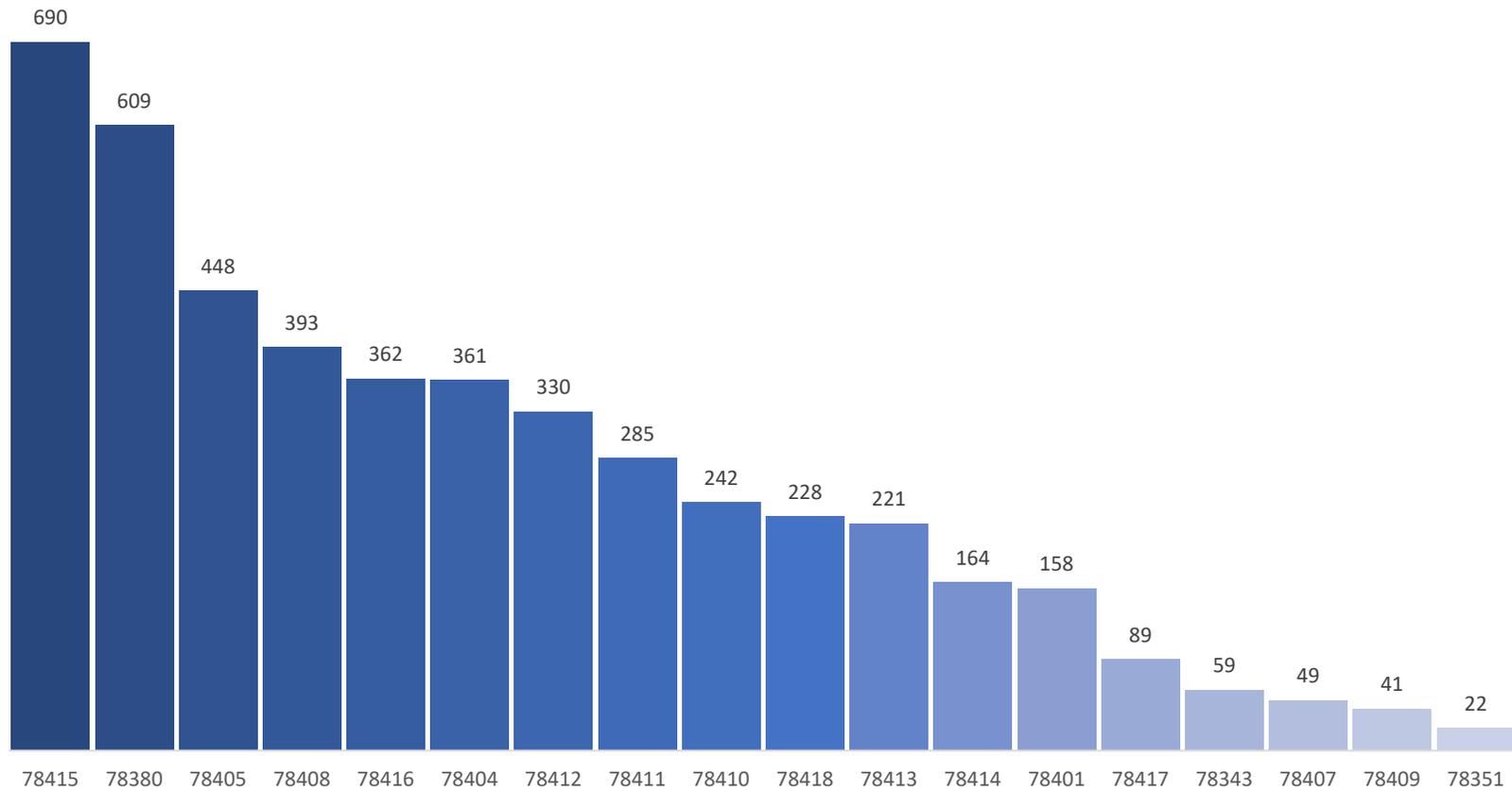
Nueces County Hospital District Enrollment Map





Nueces County Hospital District

Enrollment by Zipcode as of March 2023

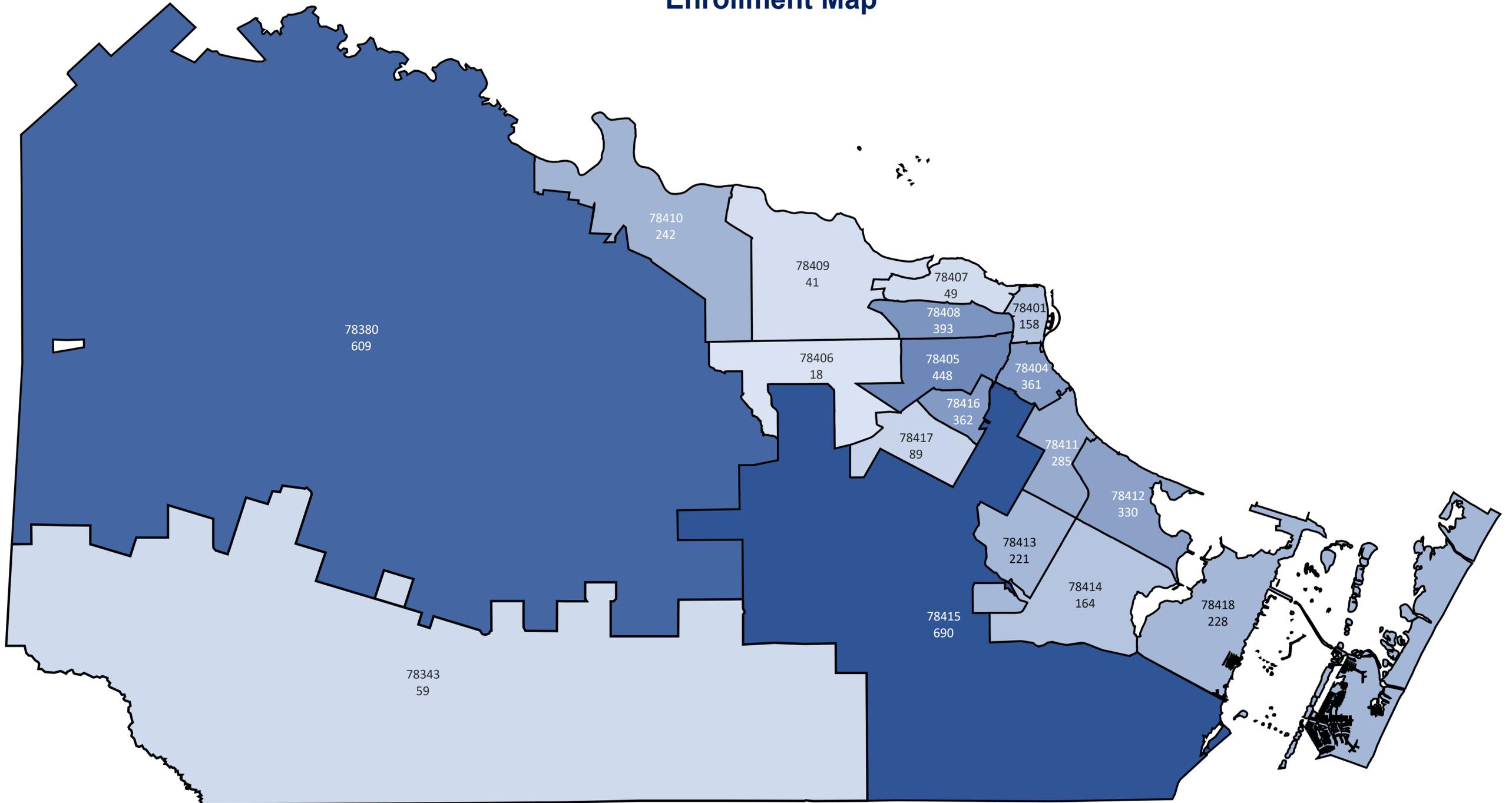


**Nueces County Hospital District
Enrollment by Zip Code
As of 3/31/2023**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	690	14%
78380	Robstown	609	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	448	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	393	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	362	7%
78404	CC:Six Points	361	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	330	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	285	6%
78410	CC:Annville and Calallen	242	5%
78418	CC:Flour Bluff	228	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	221	5%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	164	3%
78401	CC:Downtown and Cargo Docks	158	3%
78417	CC:Old Brownsville to Ayers to Saratoga	89	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	59	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	49	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	41	1%
78351	Driscoll	22	0%
	Subtotal	4,751	97%
	Total	4,875	



Nueces County Hospital District Enrollment Map



**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 02/28/2023
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	82,294,881 *	19,834,917	69,047	0	0	102,198,845
Investments	0	35,419,643	0	0	0	35,419,643
Accrued Interest	0	80,661	237	0	0	80,899
Taxes Receivable, Net of Allowance	6,667,436	0	0	0	0	6,667,436
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	11,113	0	0	0	0	11,113
Prepaid Expenditures	67,653	0	0	0	0	67,653
Restricted Cash & Cash Equivalents - LPPF	27,893,369	0	0	0	0	27,893,369
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	117,525,623	55,335,221	69,284	14,157,641	65,503	187,153,273
Liabilities						
Accounts Payable	2,967,769	0	0	0	0	2,967,769
Accrued Payroll & Related Liabilities	292,029	0	0	0	0	292,029
Intergovernmental Transfer Obligations	27,893,369	0	0	0	0	27,893,369
Due to Other Funds	0	0	11,113	0	0	11,113
Deferred Revenue	6,667,436	0	0	0	0	6,667,436
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	37,820,603	0	11,113	0	65,503	37,897,219
Fund Equity						
Fund Balance	63,484,728	0	58,171	14,157,641	0	77,700,540
Committed to:						
Intergovernmental Transfers	16,220,293	0	0	0	0	16,220,293
Indigent Care	0	55,334,462	0	0	0	55,334,462
Assigned to County Health Care	0	759	0	0	0	759
Total Fund Equity	79,705,021	55,335,221	58,171	14,157,641	0	149,256,054
Total Liabilities & Fund Equity	117,525,623	55,335,221	69,284	14,157,641	65,503	187,153,273

* General Fund Cash & Equivalents balance includes \$16,220,293 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	8,892,376	36,012,911
Penalties & Interest - Taxes	41,716	106,595
Spohn Corporate Member Revenue	2,073,021	11,396,369
Investment Income	273,072	983,379
Other Income	79,430	230,700
Total Revenues	11,359,615	48,729,954
Current Expenditures		
Intergovernmental Transfers	634,321	3,945,175
County Healthcare Funding	1,130,897	5,098,607
Salaries	103,626	563,528
Benefits	52,610	292,581
Legal & Professional Fees	84,350	282,975
Purchased Services	124,695	633,378
Supplies & Materials	1,163	7,479
Rent & Leases	13,082	64,232
Repairs & Maintenance	0	112
Utilities	2,905	14,002
Insurance	1,985	9,926
Administrative & General	3,835	24,710
Capital Outlay	1,092	3,937
Total Current Expenditures	2,154,560	10,940,642
Excess of Revenues Over Expenditures Before Sources/Uses	9,205,055	37,789,312
Excess of Revenues Over Expenditures After Sources & Uses	9,205,055	37,789,312
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		79,705,021

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	98,117	453,850
Total Revenues	98,117	453,850
Excess of Revenues Over Expenditures Before Sources/Uses	98,117	453,850
Excess of Revenues Over Expenditures After Sources & Uses	98,117	453,850
Fund Balance, Beginning of Year		54,881,371
FUND BALANCE, END OF YEAR		55,335,221

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 2/1/2023 Through 2/28/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	237	1,101
Total Revenues	237	1,101
Current Expenditures		
Benefits	567	7,088
Administrative & General	29	148
Total Current Expenditures	595	7,235
Excess of Revenues Over Expenditures Before Sources/Uses	(358)	(6,135)
Excess of Revenues Over Expenditures After Sources & Uses	(358)	(6,135)
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		58,171

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	8,892,376	8,890,398	1,978	36,012,911	35,356,382	656,529
Penalties & Interest - Taxes	41,716	24,629	17,087	106,595	155,511	(48,916)
Spohn Corporate Member Revenue	2,073,021	2,333,333	(260,312)	11,396,369	11,666,665	(270,296)
Investment Income	273,072	34,798	238,274	983,379	136,762	846,617
Other Income	79,430	100,000	(20,570)	230,700	250,000	(19,300)
Total Revenues	<u>11,359,615</u>	<u>11,383,158</u>	<u>(23,543)</u>	<u>48,729,954</u>	<u>47,565,320</u>	<u>1,164,634</u>
Current Expenditures						
Intergovernmental Transfers	634,321	643,786	9,465	3,945,175	7,793,288	3,848,113
County Healthcare Funding	1,130,897	1,001,904	(128,993)	5,098,607	5,194,520	95,913
Salaries	103,626	184,872	81,246	563,528	729,735	166,207
Benefits	52,610	62,723	10,113	292,581	319,370	26,789
Legal & Professional Fees	84,350	129,667	45,317	282,975	648,339	365,364
Purchased Services	124,695	124,766	71	633,378	706,786	73,408
Supplies & Materials	1,163	1,791	628	7,479	8,963	1,484
Rent & Leases	13,082	13,875	793	64,232	69,379	5,147
Repairs & Maintenance	0	834	834	112	4,170	4,058
Utilities	2,905	4,000	1,095	14,002	20,000	5,998
Insurance	1,985	2,566	581	9,926	12,838	2,912
Administrative & General	3,835	36,534	32,699	24,710	182,686	157,976
Capital Outlay	1,092	0	(1,092)	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>2,154,560</u>	<u>2,207,735</u>	<u>53,175</u>	<u>10,940,642</u>	<u>15,907,559</u>	<u>4,966,917</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>9,205,055</u>	<u>9,175,423</u>	<u>29,632</u>	<u>37,789,312</u>	<u>31,657,761</u>	<u>6,131,551</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>79,705,021</u></u>	<u><u>31,657,761</u></u>	<u><u>48,047,260</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 2/1/2023 Through 2/28/2023
(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	3	0	3	12	0	12
Total Revenues	3	0	3	12	0	12
Excess of Revenues Over Expenditures Before Sources/Uses	3	0	3	12	0	12
Excess of Revenues Over Expenditures After Sources & Uses	3	0	3	12	0	12
Fund Balance, Beginning of Year				747	0	747
FUND BALANCE, END OF YEAR				759	0	759

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	98,114	30,803	67,311	453,838	153,850	299,988
Total Revenues	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>98,114</u>	<u>30,803</u>	<u>67,311</u>	<u>453,838</u>	<u>153,850</u>	<u>299,988</u>
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				<u>55,334,462</u>	<u>153,850</u>	<u>55,180,612</u>

**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 03/31/2023
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	81,018,247 *	19,922,497	69,255	0	0	101,009,999
Investments	0	35,417,031	0	0	0	35,417,031
Accrued Interest	0	105,517	269	0	0	105,785
Taxes Receivable, Net of Allowance	6,060,216	0	0	0	0	6,060,216
Other Receivables	591,171	0	0	0	0	591,171
Due from Other Funds	16,005	0	0	0	0	16,005
Prepaid Expenditures	146,576	0	0	0	0	146,576
Restricted Cash & Cash Equivalents - LPPF	27,729,787	0	0	0	0	27,729,787
Fixed Assets	0	0	0	14,157,641	0	14,157,641
Amt to be Provided for Retirement of LT Debt	0	0	0	0	65,503	65,503
Total Assets	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>
Liabilities						
Accounts Payable	3,074,665	0	0	0	0	3,074,665
Accrued Payroll & Related Liabilities	322,391	0	0	0	0	322,391
Intergovernmental Transfer Obligations	27,729,787	0	0	0	0	27,729,787
Due to Other Funds	0	0	16,005	0	0	16,005
Deferred Revenue	6,060,216	0	0	0	0	6,060,216
Long Term Paid Time Off	0	0	0	0	65,503	65,503
Total Liabilities	<u>37,187,059</u>	<u>0</u>	<u>16,005</u>	<u>0</u>	<u>65,503</u>	<u>37,268,567</u>
Fund Equity						
Fund Balance	63,121,390	0	53,519	14,157,641	0	77,832,550
Committed to:						
Intergovernmental Transfers	15,253,553	0	0	0	0	15,253,553
Indigent Care	0	55,444,285	0	0	0	55,444,285
Assigned to County Health Care	0	759	0	0	0	759
Total Fund Equity	<u>78,374,943</u>	<u>55,445,045</u>	<u>53,519</u>	<u>14,157,641</u>	<u>0</u>	<u>148,031,148</u>
Total Liabilities & Fund Equity	<u>115,562,002</u>	<u>55,445,045</u>	<u>69,524</u>	<u>14,157,641</u>	<u>65,503</u>	<u>185,299,715</u>

* General Fund Cash & Equivalents balance includes \$15,253,553 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 3/1/2023 Through 3/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	516,863	36,529,775
Penalties & Interest - Taxes	57,314	163,909
Spohn Corporate Member Revenue	3,062,656	14,459,025
Investment Income	315,707	1,299,086
Other Income	172,235	402,935
Total Revenues	4,124,775	52,854,729
Current Expenditures		
Intergovernmental Transfers	4,086,392	8,031,567
County Healthcare Funding	1,045,265	6,143,872
Salaries	122,519	686,047
Benefits	58,953	351,534
Legal & Professional Fees	35,701	318,676
Purchased Services	79,982	713,360
Supplies & Materials	1,972	9,451
Rent & Leases	10,909	75,141
Repairs & Maintenance	30	142
Utilities	2,811	16,813
Insurance	1,985	11,912
Administrative & General	8,334	33,044
Capital Outlay	0	3,937
Total Current Expenditures	5,454,853	16,395,495
Excess of Revenues Over Expenditures Before Sources/Uses	(1,330,078)	36,459,234
Excess of Revenues Over Expenditures After Sources & Uses	(1,330,078)	36,459,234
Fund Balance, Beginning of Year		41,915,709
FUND BALANCE, END OF YEAR		78,374,943

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>109,824</u>	<u>563,674</u>
Total Revenues	<u>109,824</u>	<u>563,674</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>109,824</u>	 <u>563,674</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>109,824</u>	 <u>563,674</u>
 Fund Balance, Beginning of Year		54,881,371
 FUND BALANCE, END OF YEAR		<u><u>55,445,045</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	269	1,369
Total Revenues	<u>269</u>	<u>1,369</u>
Current Expenditures		
Benefits	4,892	11,979
Administrative & General	29	177
Total Current Expenditures	<u>4,921</u>	<u>12,156</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(4,652)</u>	<u>(10,787)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(4,652)</u>	<u>(10,787)</u>
Fund Balance, Beginning of Year		64,306
FUND BALANCE, END OF YEAR		<u><u>53,519</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	516,863	721,041	(204,178)	36,529,775	36,077,423	452,352
Penalties & Interest - Taxes	57,314	26,963	30,351	163,909	182,474	(18,565)
Spohn Corporate Member Revenue	3,062,656	2,333,333	729,323	14,459,025	13,999,998	459,027
Investment Income	315,707	39,282	276,425	1,299,086	176,044	1,123,042
Other Income	172,235	0	172,235	402,935	250,000	152,935
Total Revenues	<u>4,124,775</u>	<u>3,120,619</u>	<u>1,004,156</u>	<u>52,854,729</u>	<u>50,685,939</u>	<u>2,168,790</u>
Current Expenditures						
Intergovernmental Transfers	4,086,392	2,390,965	(1,695,427)	8,031,567	10,184,253	2,152,686
County Healthcare Funding	1,045,265	1,001,904	(43,361)	6,143,872	6,196,424	52,552
Salaries	122,519	134,872	12,353	686,047	864,607	178,560
Benefits	58,953	58,898	(55)	351,534	378,268	26,734
Legal & Professional Fees	35,701	129,667	93,966	318,676	778,006	459,330
Purchased Services	79,982	99,445	19,463	713,360	806,231	92,871
Supplies & Materials	1,972	1,791	(181)	9,451	10,754	1,303
Rent & Leases	10,909	13,875	2,966	75,141	83,254	8,113
Repairs & Maintenance	30	834	804	142	5,004	4,862
Utilities	2,811	4,000	1,189	16,813	24,000	7,187
Insurance	1,985	2,566	581	11,912	15,404	3,493
Administrative & General	8,334	36,534	28,200	33,044	219,220	186,176
Capital Outlay	0	0	0	3,937	215,400	211,463
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>5,454,853</u>	<u>3,875,768</u>	<u>(1,579,085)</u>	<u>16,395,495</u>	<u>19,783,327</u>	<u>3,387,832</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,330,078)</u>	<u>(755,149)</u>	<u>(574,929)</u>	<u>36,459,234</u>	<u>30,902,612</u>	<u>5,556,622</u>
Fund Balance, Beginning of Year				41,915,709	0	41,915,709
FUND BALANCE, END OF YEAR				<u><u>78,374,943</u></u>	<u><u>30,902,612</u></u>	<u><u>47,472,331</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Total Revenues	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>3</u>	<u>0</u>	<u>3</u>	<u>15</u>	<u>0</u>	<u>15</u>
Fund Balance, Beginning of Year				<u>747</u>	<u>0</u>	<u>747</u>
FUND BALANCE, END OF YEAR				<u><u>762</u></u>	<u><u>0</u></u>	<u><u>762</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 3/1/2023 Through 3/31/2023
(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	109,821	30,820	79,001	563,659	184,670	378,989
Total Revenues	109,821	30,820	79,001	563,659	184,670	378,989
Excess of Revenues Over Expenditures Before Sources/Uses	109,821	30,820	79,001	563,659	184,670	378,989
Excess of Revenues Over Expenditures After Sources & Uses	109,821	30,820	79,001	563,659	184,670	378,989
Fund Balance, Beginning of Year				54,880,624	0	54,880,624
FUND BALANCE, END OF YEAR				55,444,282	184,670	55,259,612

**NUECES COUNTY HOSPITAL DISTRICT
 QUARTERLY INVESTMENT REPORT
 January 1, 2023 - March 31, 2023**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior				Current						
	Book Value	Market Value	WAY	WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM
Unrestricted Funds											
General Fund	59,991,314	59,991,314	3.979%	1	81,018,247	81,018,247	0	820,160	48.78%	4.610%	1
Indigent Care Fund	56,949,035	55,192,814	1.980%	332	57,257,598	55,925,163	105,517	306,397	34.48%	2.284%	270
Tobacco Fund	754	754	3.980%	1	762	762	0	8	0.00%	4.611%	1
Trust Fund	68,622	68,622	4.180%	1	69,255	69,255	269	755	0.04%	4.500%	1
Subtotal	117,009,725	115,253,504	3.006%	162	138,345,862	137,013,428	105,785	1,127,320		3.647%	112
Restricted Funds											
General Fund - LPPF	28,679,061	28,679,061	3.460%	1	27,729,787	27,729,787	0	191,042	16.70%	3.960%	1
Total	145,688,786	143,932,565	3.095%	130	166,075,650	164,743,215	105,785	1,318,362	100.00%	3.699%	94
Change in Market Value		20,810,650 ¹									
Quarter Average Yield - NCHD		3.545%									
Quarter Average Yield - 6 Mth T-Bill		4.912%									

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:


 JONNY F. HIPPI, ADMINISTRATOR


 BELINDA ESPINOZA, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 03/31/2023

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 12/31/2022	Beginning Market Value 12/31/2022	Ending Book Value 03/31/2023	Ending Market 03/31/2023	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
03/31/2023	04/01/2023	TexPool	Investment Pool	#00002	4.611%	4,010,301	4,010,301	2,321,626	2,321,626	4,010,301	4,010,301	0	0	4.611%	1
03/31/2023	04/01/2023	LOGIC	Investment Pool		4.816%	10,963,474	10,963,474	10,793,212	10,793,212	10,963,474	10,963,474	0	0	4.816%	1
03/31/2023	04/01/2023	TexSTAR	Investment Pool		4.607%	4,947,960	4,947,960	4,863,557	4,863,557	4,947,960	4,947,960	0	0	4.607%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	4,000,000	3,896,664	4,000,000	3,931,824	(68,176)	1,667	0.359%	132
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	3,891,452	4,000,000	3,933,664	(66,336)	1,680	0.360%	140
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	0	0	1,627,194	1,618,834	0	0	(0)	0	0.447%	0
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	4,000,000	3,835,836	4,000,000	3,877,128	(122,872)	4,133	0.339%	244
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,786,416	4,000,000	3,842,688	(157,312)	800	0.400%	347
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130AN5A4	0.500%	3,000,000	3,000,000	3,000,000	2,816,388	3,000,000	2,848,059	(151,941)	2,667	0.500%	483
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANMN7	0.520%	4,000,000	4,000,000	4,000,000	3,725,416	4,000,000	3,780,808	(219,192)	1,964	0.520%	514
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882669CN2	2.000%	2,071,440	2,000,000	2,033,445	1,941,180	2,025,863	1,953,520	(72,343)	6,556	0.450%	307
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	3,000,000	2,786,013	3,000,000	2,829,693	(170,307)	8,867	0.700%	577
11/04/2021	08/15/2024	Safekeeping	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	310,000	310,000	310,000	291,992	310,000	294,209	(15,791)	333	0.860%	503
11/18/2021	11/18/2024	Safekeeping	FHLB Qrtly Call	3130APNE1	0.900%	2,000,000	2,000,000	2,000,000	1,855,060	2,000,000	1,890,120	(109,880)	6,600	0.900%	598
02/25/2022	02/25/2025	Safekeeping	FHLB Qrtly Call	3130AQSK0	1.600%	2,000,000	2,000,000	2,000,000	1,873,128	2,000,000	1,898,934	(101,066)	3,111	1.600%	697
05/19/2022	05/19/2025	Safekeeping	FHLB Qrtly Call	3130ARV00	3.500%	2,000,000	2,000,000	2,000,000	1,939,360	2,000,000	1,958,542	(41,458)	25,472	3.500%	780
08/30/2022	11/25/2024	Safekeeping	FHLMC Qrtly Call	3134GXR71	4.000%	3,000,000	3,000,000	3,000,000	2,956,680	3,000,000	2,964,240	(35,760)	41,667	4.000%	605
			Subtotal			57,292,774	57,231,734	58,949,035	55,192,814	57,257,598	55,925,163	(1,332,435)	105,517	2.284%	270
Tobacco Settlement Fund															
03/31/2023	04/01/2023	TexPool	Investment Pool	#00007	4.611%	762	762	754	754	762	762	0	0	4.611%	1
			Subtotal			762	762	754	754	762	762	0	0	4.611%	1
Trust Fund - Employee Health Benefits Trust															
03/31/2023	04/01/2023	Frost Trust	Invesco Stit Treasury	825252406	4.500%	69,255	69,255	68,622	68,622	69,255	69,255	0	269	4.500%	1
			Subtotal			69,255	69,255	68,622	68,622	69,255	69,255	0	269	4.500%	1
General Fund															
03/31/2023	04/01/2023	Cash on hand	Petty Cash		0.000%	300	300	300	300	300	300	0	0	0.000%	1
03/31/2023	04/01/2023	TexPool	Investment Pool-GF	#00004	4.611%	65,663,157	65,663,157	47,624,501	47,624,501	65,663,157	65,663,157	0	0	4.611%	1
03/31/2023	04/01/2023	TexPool	Investment Pool-MR	#00009	4.611%	15,253,553	15,253,553	12,284,424	12,284,424	15,253,553	15,253,553	0	0	4.611%	1
03/31/2023	04/01/2023	Frost Bank	Checking - Operating	664053079	3.960%	95,988	95,988	96,958	96,958	95,988	95,988	0	0	3.960%	1
03/31/2023	04/01/2023	Frost Bank	Checking - Payroll	664027221	3.960%	5,249	5,249	5,132	5,132	5,249	5,249	0	0	3.960%	1
			Subtotal			81,018,247	81,018,247	59,991,314	59,991,314	81,018,247	81,018,247	0	0	4.610%	1
TOTAL UNRESTRICTED FUNDS						138,381,039	138,319,999	117,009,725	115,253,504	138,345,862	137,013,428	(1,332,435)	105,785	3.647%	112
Restricted Cash - General Fund															
03/31/2023	04/01/2023	Frost Bank	Checking - Nueces LPPF	664043316	3.960%	27,729,787	27,729,787	28,679,061	28,679,061	27,729,787	27,729,787	0	0	3.960%	1
			Subtotal			27,729,787	27,729,787	28,679,061	28,679,061	27,729,787	27,729,787	0	0	3.960%	1
TOTAL PORTFOLIO						166,110,826	166,049,786	145,688,786	143,932,565	166,075,650	164,743,215	(1,332,435)	105,785	3.699%	94

Nueces County Hospital District
Investment Transaction Activity
January 1, 2023 - March 31, 2023

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
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Purchases

Total Purchases:	0.00	0.00	0.00	0.00
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Maturities/Calls

10/29/2020	02/15/2023	n/a	Mansfield TX ISD	564386RS1	4.000%	108.1000	1,620,000.00	1,751,220.00	32,400.00	1,652,400.00	0.447%	RBC Cap Mkts
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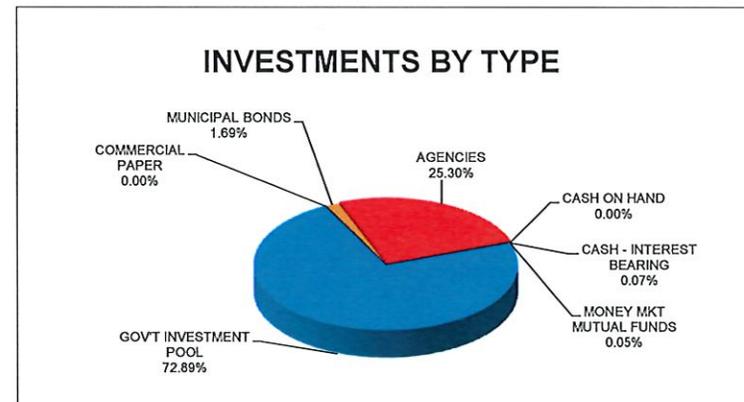
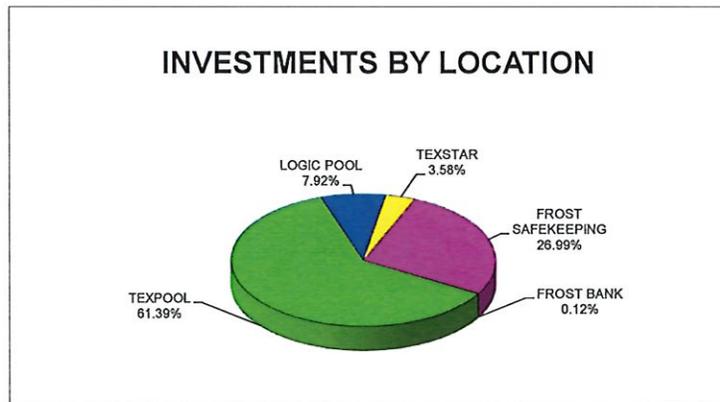
Total Maturities/Calls:	1,620,000.00	1,751,220.00	32,400.00	1,652,400.00
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**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY MARKET SECTOR
 UNRESTRICTED FUNDS
 FY 2023 2ND QUARTER (JANUARY 1 - MARCH 31, 2023)**

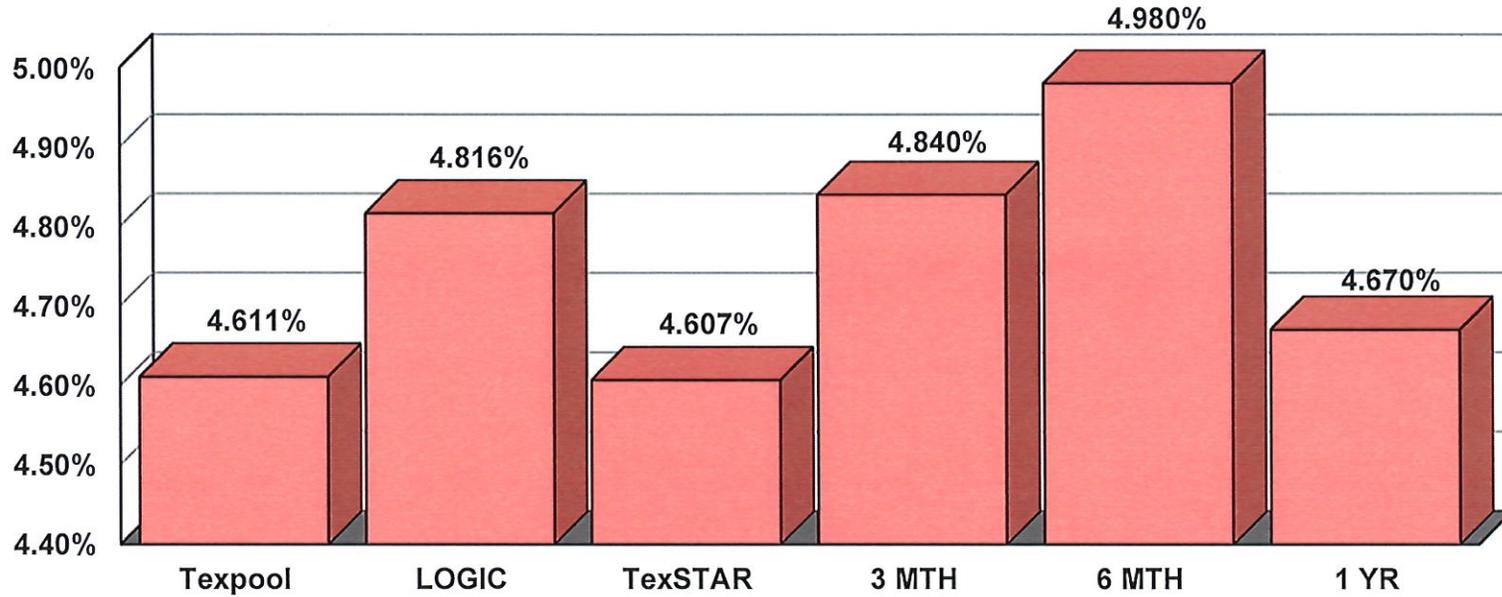
	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$300	\$0	\$0	\$0	\$0	\$300	0.00%
CASH - INTEREST BEARING	\$101,237	\$0	\$0	\$0	\$0	\$101,237	0.07%
MONEY MKT MUTUAL FUNDS	\$69,255	\$0	\$0	\$0	\$0	\$69,255	0.05%
GOV'T INVESTMENT POOLS	\$0	\$84,927,773	\$10,963,474	\$4,947,960	\$0	\$100,839,207	72.89%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$2,335,863	\$2,335,863	1.69%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$35,000,000	\$35,000,000	25.30%
TOTAL INVESTMENTS	\$170,792	\$84,927,773	\$10,963,474	\$4,947,960	\$37,335,863	\$138,345,862	100.00%

PERCENT BY HOLDER OF INVESTMENTS

	0.12%	61.39%	7.92%	3.58%	26.99%	100.00%
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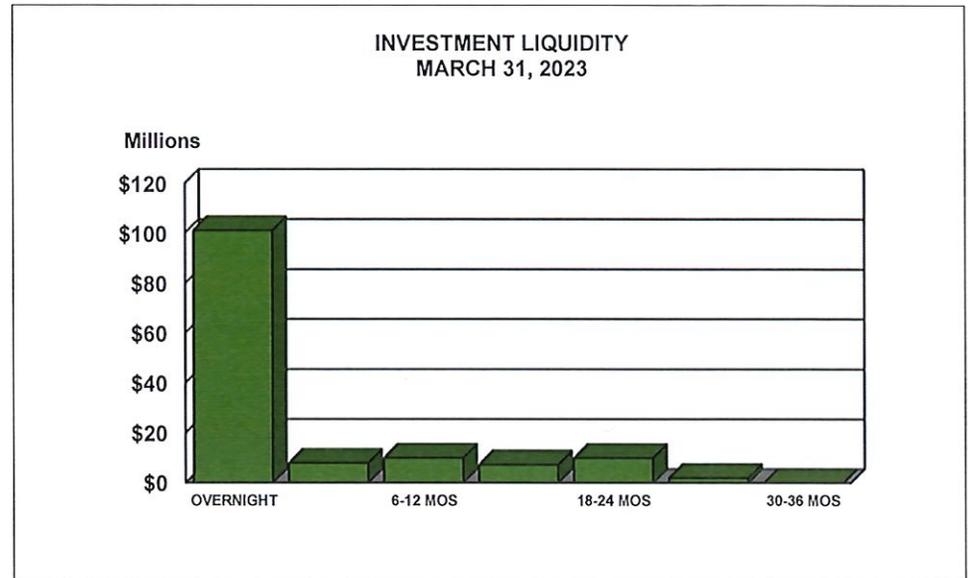


NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES MARCH 31, 2023

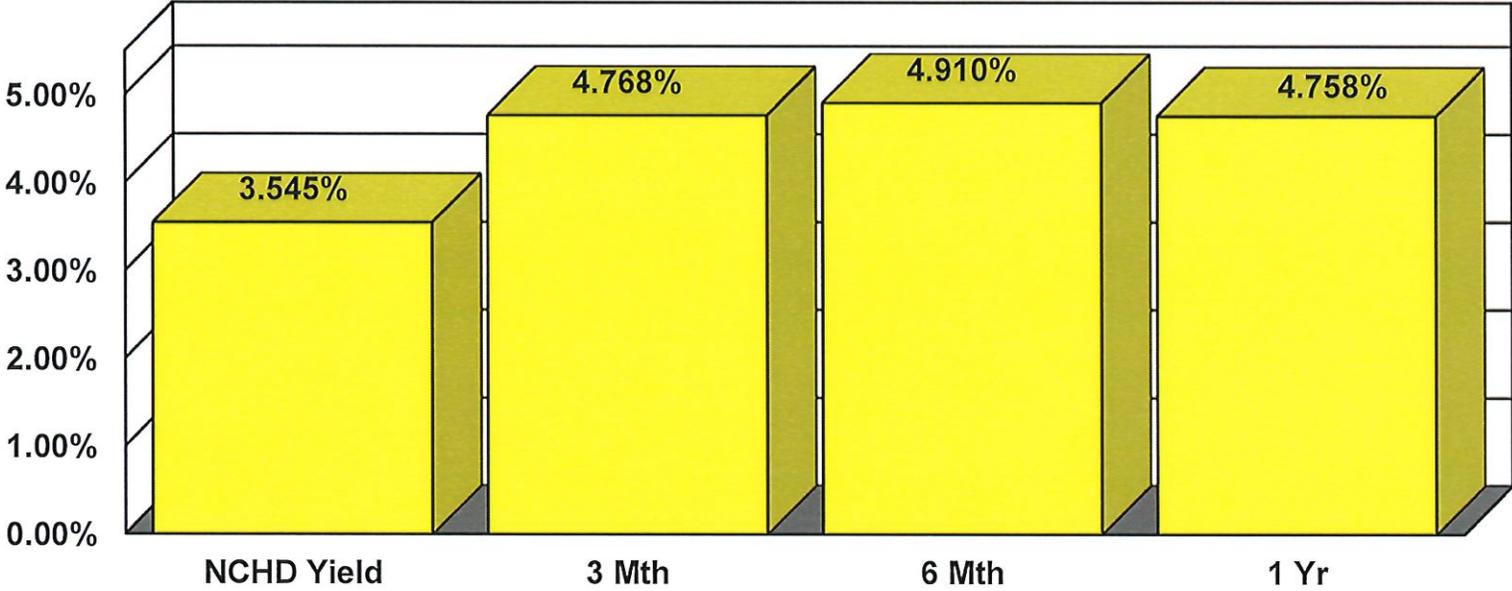


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 UNRESTRICTED FUNDS
 FY 2023 2ND QUARTER (JANUARY 1 - MARCH 31, 2023)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$101,009,999	73.0%
MATURES IN 0-6 MONTHS	\$8,000,000	5.8%
MATURES IN 6-12 MONTHS	\$10,025,863	7.2%
MATURES IN 12-18 MONTHS	\$7,310,000	5.3%
MATURES IN 18-24 MONTHS	\$10,000,000	7.2%
MATURES IN 24-30 MONTHS	\$2,000,000	1.4%
MATURES IN 30-36 MONTHS	\$0	0.0%
TOTAL	\$138,345,862	100.0%



**NUECES COUNTY HOSPITAL DISTRICT
QUARTERLY BENCHMARK COMPARISON
MARCH 31, 2023**



By: Herrero

H.B. No. 4844

Substitute the following for H.B. No. 4844:

By: Rosenthal

C.S.H.B. No. 4844

A BILL TO BE ENTITLED

1 AN ACT
2 relating to the use of a broker for the sale of real property by the
3 Nueces County Hospital District.

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

5 SECTION 1. Subchapter C, Chapter 281, Health and Safety
6 Code, is amended by adding Section 281.061 to read as follows:

7 Sec. 281.061. NUECES COUNTY HOSPITAL DISTRICT; BROKER
8 AGREEMENTS AND FEES FOR SALE OF REAL PROPERTY. (a) In this
9 section:

10 (1) "Broker" means a person licensed as a broker under
11 Chapter 1101, Occupations Code.

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

14 (3) "Fair market value" means the price that a
15 property would bring in an arms-length transaction when offered for
16 sale by a person who wishes, but is not obliged, to sell the
17 property and when bought by a person who is under no necessity of
18 buying the property. The value shall be determined as if the
19 property were available for immediate possession and for use for
20 any reasonable purpose.

21 (b) Except as provided by Subsection (c), the Nueces County
22 Hospital District may contract with a broker to sell a tract of real
23 property that is owned by the district.

24 (c) The district may not contract with a broker who is

1 related within the third degree of consanguinity or affinity, as
2 determined under Chapter 573, Government Code, to:

3 (1) a member of the board of hospital managers of the
4 district; or

5 (2) a public official who serves on the Nueces County
6 Commissioners Court.

7 (d) The district may pay a fee if a broker produces a ready,
8 willing, and able buyer to purchase a tract of real property.

9 (e) If a contract made under Subsection (b) requires a
10 broker to list the tract of real property for sale for at least 30
11 days with a multiple-listing service used by other brokers in the
12 county in which the real property is located, the district, on or
13 after the 30th day after the date the property is listed, may sell
14 the tract of real property to a ready, willing, and able buyer who
15 is produced by any broker with whom the district may contract under
16 Subsection (c) using the multiple-listing service and who submits
17 the most advantageous offer.

18 (f) The district must post a notice of intent to sell the
19 real property in a newspaper of general circulation, not less than
20 once, at least 30 days before the date the district accepts an offer
21 produced by a broker.

22 (g) The district may sell a tract of real property under
23 this section without complying with the requirements of Section
24 272.001, Local Government Code.

25 (h) The district may not sell a tract of real property under
26 this section for less than the fair market value of the tract of
27 real property, as determined by an independent appraisal prepared

1 by an appraiser certified under Chapter 1103, Occupations Code, and
2 obtained by the district in accordance with Subsection (j).

3 (i) The district may not sell a tract of real property under
4 this section to a buyer who:

5 (1) is related within the third degree of
6 consanguinity or affinity, as determined under Chapter 573,
7 Government Code, to:

8 (A) a member of the board of hospital managers of
9 the district;

10 (B) a public official who serves on the Nueces
11 County Commissioners Court; or

12 (C) the broker for the sale; or

13 (2) has a business or financial relationship with a
14 member of the board of hospital managers of the district or a public
15 official who serves on the Nueces County Commissioners Court that
16 could reasonably be expected to materially and adversely affect the
17 judgment of the member or public official.

18 (j) The district may not obtain an appraisal under
19 Subsection (h) from an appraiser who is related within the third
20 degree of consanguinity or affinity, as determined under Chapter
21 573, Government Code, to:

22 (1) a member of the board of hospital managers of the
23 district; or

24 (2) a public official who serves on the Nueces County
25 Commissioners Court.

26 SECTION 2. This Act takes effect immediately if it receives
27 a vote of two-thirds of all the members elected to each house, as

C.S.H.B. No. 4844

1 provided by Section 39, Article III, Texas Constitution. If this
2 Act does not receive the vote necessary for immediate effect, this
3 Act takes effect September 1, 2023.

Texas Legislature Online Actions

Bill: HB 4844

Legislative Session: 88(R)

Author: Herrero

Actions: (descending date order)

	Description	Comment	Date ▼	Time	Journal Page
H	Committee report sent to Calendars		04/18/2023		
H	Committee report distributed		04/17/2023	03:40 PM	
H	Comte report filed with Committee Coordinator		04/17/2023		1589
H	Reported favorably as substituted		04/12/2023		
H	Committee substitute considered in committee		04/12/2023		
H	Considered in public hearing		04/12/2023		
H	Left pending in committee		04/05/2023		
H	Testimony taken/registration(s) recorded in committee		04/05/2023		
H	Committee substitute considered in committee		04/05/2023		
H	Considered in public hearing		04/05/2023		
H	Scheduled for public hearing on . . .		04/05/2023		
H	Referred to County Affairs		03/23/2023	12:03 PM	858
H	Read first time		03/23/2023		858
H	Filed		03/10/2023		

Texas Legislature Online Actions

Bill: SB 2056

Legislative Session: 88(R)

Author: Hinojosa

Actions: (descending date order)

	Description	Comment	Date ▼	Time	Journal Page
S	Referred to Local Government		03/21/2023		529
S	Read first time		03/21/2023		529
S	Filed		03/09/2023		
S	Received by the Secretary of the Senate		03/09/2023		

88th Texas Legislative Session (Regular)

Monitoring the following Bills as of April 21, 2023 :

- HB 446 by Craddick, et al. - Relating to the terminology used in statute to refer to intellectual disability and certain references to abolished health and human services agencies. (Companion SB 332)
- HB 492 by Craddick, et al. - Relating to the creation and operation of a mental health services district by the Midland County Hospital District of Midland County, Texas, and the Ector County Hospital District.
- HB 1372 by Harris, et al. - Relating to the tort of public nuisance. (Companion SB 1034)
- HB 1489 by Tepper, et al. - Relating to the issuance of certificates of obligation by local governments.
- HB 3001 by Goldman - Relating to purposes for which certificates of obligation may be authorized.
- HB 3002 by Goldman - Relating to the authority of certain political subdivisions to issue certificates of obligation.
- HB 4172 by Price - Relating to the authority of the governing body of a hospital district to vote for candidates for director of the appraisal district in which the hospital district participates.
- SB 332 by Kolkhorst, et al. - Relating to the terminology used in statute to refer to intellectual disability and certain references to abolished health and human services agencies. (Companion HB 446)
- SB 1034 by Middleton - Relating to the tort of public nuisance. (Companion HB 1372)
- SB 2332 by Kolkhorst - Relating to the operations of hospital districts in counties with a population of at least 190,000 persons.
- SB 2337 by Middleton - Relating to an election to approve the issuance of bonds or other debt.

CHRISTUS Health OxBlue Construction Time-Lapse Camera

OxBlue Login

URL: <https://app.oxblue.com/login>

USERNAME: jonny.hipp@nchdcc.org

PASSWORD: NCHD



\$45,000,000*
Nueces County Hospital District
Certificates of Obligation, Series 2023
(Nueces County, Texas)

Timetable of Events

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- | <u>Date</u> | <u>Event</u> |
|---------------------------|--|
| Tuesday, April 11, 2023 | • Board of Managers approves a Financing Plan; Requests the County to consider the approval of a Notice of Intent Resolution for the issuance of the Obligations. |
| Wednesday, April 26, 2023 | • County Commissioners Court considers the approval of a Notice of Intent Resolution for the issuance of the Obligations. |
| Monday, May 1, 2023 | • First Publication of the Notice of Intent appears in the Caller-Times; Notice of Intent posted on County’s website and shall remain through June 21, 2023. |
| Monday, May 8, 2023 | • Second Publication of the Notice of Intent appears in the Caller-Times. |
| Tuesday, May 16, 2023 | • Send 1st Draft of Preliminary Official Statement (“POS”) to Bond Counsel; Request rating from S&P Global Ratings and submit municipal bond insurance applications. |
| Tuesday, May 23, 2023 | • 1 st draft of the POS comments due from Bond Counsel. |
| Thursday, May 25, 2023 | • Send 2 nd Draft of the POS to all parties. |
| Friday, June 2, 2023 | • 2 nd Draft of the POS comments due from all parties. |
| TBD | • Rating Agency Conference Call. |
| Monday, June 5, 2023 | • Rating due from S&P. |
| TBD | • Due Diligence Conference Call. |
| Tuesday, June 6, 2023 | • POS to distribution list and post on website. |
| Tuesday, June 20, 2023 | • Price the Obligations; Board of Managers approves the Sale of the Obligations at a Special-Called Meeting. |
| Wednesday, June 21, 2023 | • County Commissioners Court approves the Sale Ordinance at a Regular Meeting. |
| Monday, June 26, 2023 | • Send transcript to Texas Attorney General. |
| Thursday, July 13, 2023 | • Receive Texas Attorney General Preliminary Approval Letter. |
| Thursday, July 20, 2023 | • Closing. Delivery of the Obligations and Receipt of Proceeds. |

**Preliminary, subject to change.*



K E R I C O

Non-Emergency Medical Transportation (NEMT)

Confidential
H1 2023

Company Overview

Kerico is a Non-Emergency Medical Transportation (NEMT) Company.

Our customers are **Clinics & Hospitals**. We bring their patients to their appointments & return them home safely.



We invoice the **Clinics & Hospitals**.

Est. in 2018 in Texas - we have delivered 25,000+ rides to date.

We improve patient satisfaction, reduce No Show appointments & expedite hospital discharges.

NEMT Defined | Industry Growth

Non-Emergency Medical Transportation (NEMT) is defined as transportation services offered to patients who face extraordinary barriers getting to their medical appointments.

NEMT in the US is growing at a 4%-9% CAGR and is expected to become a \$20B industry by 2027. *Research & Markets 1.26.2022

NEMT is an unmet need & is attracting rideshare giants Uber & Lyft to fill the gap (but offering sub-optimal service & care).



An Industry Fueled By Missed Appointments

(All stats below sourced from *Nih.gov)

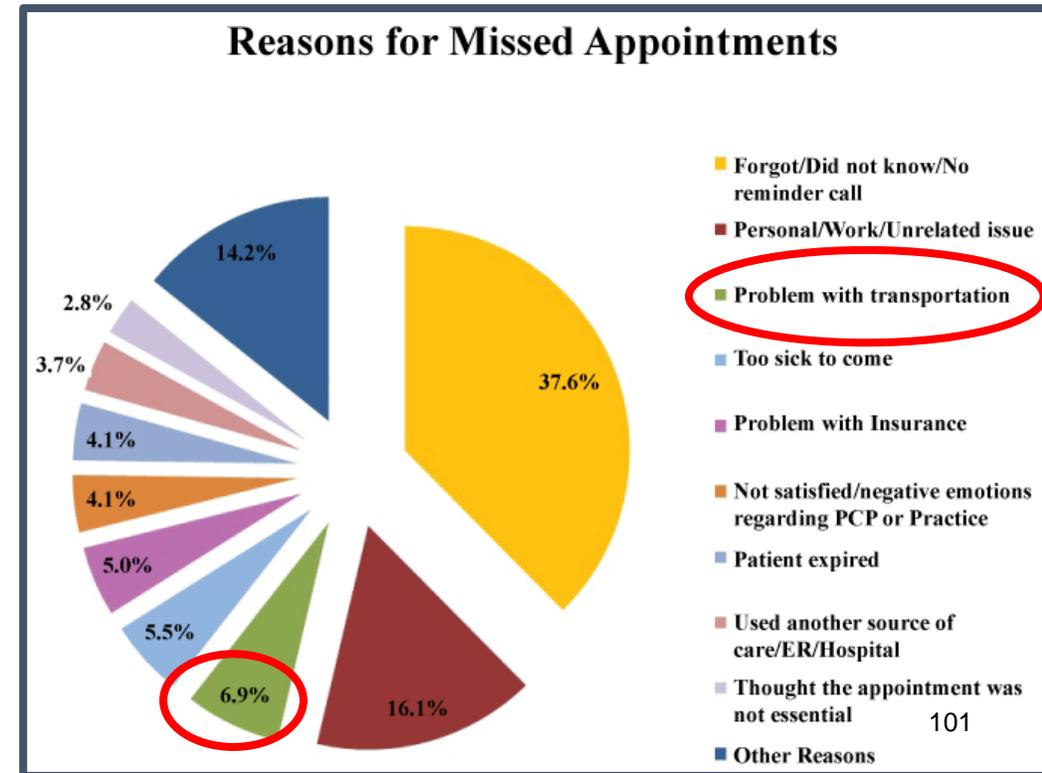
Patient No Shows are costing the health care industry **\$150B annually**.

(No Show is defined as a patient that has neither kept nor cancelled their appointment.)

25-30% of All Medical Appointments in the US are No Shows.

40% of Medicaid Appointments are No Shows.

50% of Primary Care Appointments are No Shows.



Across the US population, 7% of No Shows are due to a lack of transportation.

That number varies across demographics. For example, 65% of No Shows amongst Senior Citizens is due to a lack of transportation.

Missed Appointments Harm Patients & Clinics

Impact To The Patient

Reduced Preventative Care
Loss of Continuity of Care
Inefficient Disease Management
(Cancer & Dialysis in particular)

Impact To The Clinic

Lost Revenue
Reduced Productivity
Scheduling & Operational Stress

Every \$1 Spent on NEMT = to \$11 Saved in Long Term Care.

FierceHealthcare 10.2021

It is for these reasons that Clinics & Hospitals hire Kerico.



Different Needs of Clinics & Hospitals

	Clinics	Hospitals
Needs	To reduce No Show appointments with round trip transportation.	To get discharged patients home (one way) in a timely manner.
Patients	Older, chronic, dialysis, cancer, etc...	All demographics, post procedural.
Vehicles Used	80% Sedans (ambulatory) 20% Wheelchair / Stretcher Vans	20% Sedans (ambulatory) 80% Wheelchair / Stretcher Vans

The discharge of non-ambulatory patients from hospitals is often accomplished via the use of ambulances, with rides costing \$1000+. Kerico's wheelchair/stretcher vans cost a fraction of an ambulance ride. This is one reason why Houston Methodist has employed Kerico to assist with discharges at ALL SEVEN of their hospitals (Summer 2022).

Operating Principles : The Patient is Our Precious Cargo

Kerico is a door-through-door service, not curb-to-curb. We are insured to get the patient “from their couch to the reception check-in”.

Kerico’s drivers (contracted & full time) undergo extensive background checks prior to hiring (criminal, credit, driving history, etc...).

Kerico’s drivers are CPR certified.

Kerico’s contract drivers must have clean vehicles, not more than 5 years old, and are not permitted to have political or inappropriate stickers or markings.

Kerico’s vehicles are cleaned before/after each ride to ensure a clean environment for immune-vulnerable patients (cancer, dialysis, etc...).

Kerico’s dispatch team communicates directly with the clinic or hospital in the event of a disruption (traffic delay, patient emergency, etc...).



Why is Patient Satisfaction So Important?

High patient satisfaction scores equate to more Medicare funding to the clinics / hospitals providing service.

Incentivizing clinics & hospitals to improve patients' perceptions of their care can positively impact their bottom line.

Kerico is a trusted partner for clinics & hospitals insofar as patient satisfaction is concerned, because we prioritize the safety & comfort of patients.

We periodically survey the patients we transport and maintain high satisfaction levels and are increasingly being requested by patients themselves.



Kerico vs. Rideshare

Kerico is **NOT** a rideshare company.

We don't pick up people from bars.

We don't drive people to the airport.

We don't deliver pizza.

We do NEMT for Clinics & Hospitals.

We do aim to be the Gold Standard for patient transportation.

			
Drivers Trained in CPR (M*)			
Drivers Vaxxed for Covid (M*)			
Autos Cleaned Before Each Ride (M*)			
Owens its NEMT (Handicap) Operations			
Radius / Time Limit Per Ride	No Limit	8 hours	100 mi
Mobile App w/ Telephone Option			
Fixed (Non-Variable) Pricing			
Door-through-Door (vs Curb-to-Curb)			 ¹⁰⁶

*M=Mandated

What Our Customers Are Saying: Houston Methodist Hospital

We are a 1,000 bed hospital operating at 100% capacity. We have a bottleneck of discharged patients who need stretcher / wheelchair rides home. For non-ambulatory patients we hire ambulances at \$1000+ per trip. Kerico costs less than half of that.

For ambulatory patients, we have used Uber and Lyft in the past with near fatal results. Lyft left an elderly patient of ours in a used car lot at 3am. An Uber driver dragged one of our patients out of his car and beat him up after the patient's colostomy bag opened up in the back seat.

This is why we have asked Kerico to provide rides for all seven of our hospitals in Houston. They have the expertise, empathy, and economy of transporting sensitive patients.

- Gail Davis, Director of Case Management. Houston Methodist Hospital.

Current Booking Operations | Gazoop

- Kerico uses Gazoop, a common and easy-to-use booking software.
- Our clients (Clinics & Hospitals) use Gazoop to book rides with us.
- Rides need to be booked 24 hours in advance for accurate timing.
- We can offer same day pickup but cannot guarantee timing.

The screenshot displays the Kerico Transport website's booking interface. At the top, the navigation menu includes 'HOME', 'WHO WE ARE', 'SERVICES', 'CONTACT US', and 'BOOKING'. The left sidebar contains options: 'My Information', 'Create Booking', 'My Bookings', 'My Calendar', and 'Track Driver'. The main content area features a map of Houston with a circular pickup area. Above the map, it shows 'ETA: No ETA | Distance: 0 Miles | Time: 0 Minutes'. Below the map are input fields for 'Client Location' and 'Destination'. To the right, there are tabs for 'Standard Booking' and 'Recurring Profile'. The 'Standard Booking' section includes fields for 'Booking Date', 'Time', and buttons for 'ASAP' and 'Return'. Below these are fields for a phone number (17137903311), 'Houston Methodist Hos', and 'Email Address'. There are also dropdown menus for '1 Passengers', 'No Wheelchair', 'Scheduler Name (If not Client)', 'If Wheel Chair Can Client Transfer', and 'Vehicle Type'. The 'Estimated Fare' is displayed as '0.00 USD'. At the bottom, there are buttons for 'Cash', 'Account', and 'Credit Card', and a 'Create Booking' button. The page number '108' is visible in the bottom right corner.

Growth Strategy: We Follow Our Biggest Customers Into New Territories



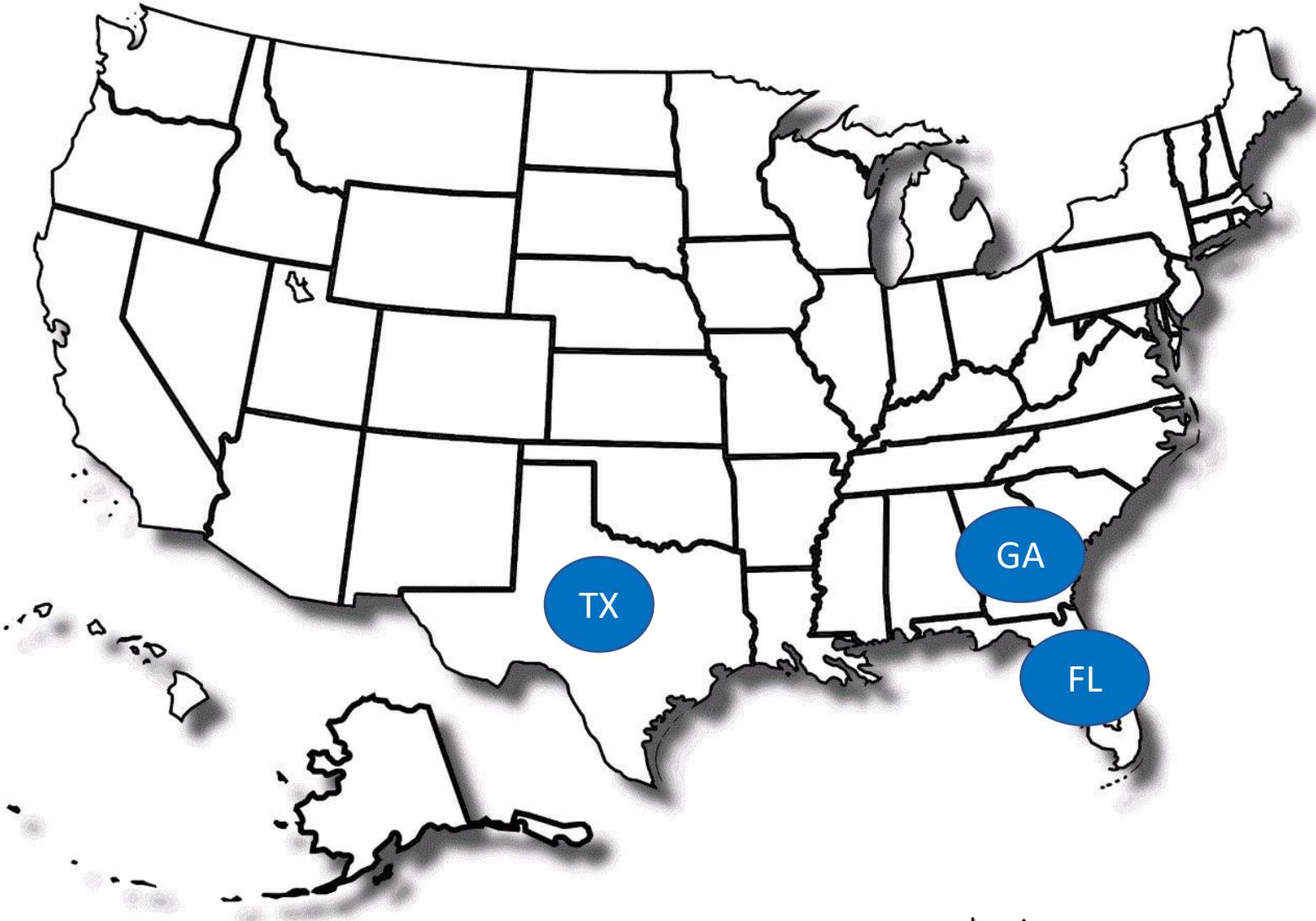
Starting with a pilot at the 8th largest hospital in the US, HMH has expanded its use of Kerico to all 7 HMH hospitals in Houston.

WellMed's transportation arm ComfortCare has leveraged Kerico as a 3rd party vendor throughout Texas, and has asked us establish a presence in Florida as well.



Peripheral Arterial Disease Specialists (PADS) is a strategic partner for Kerico and relies heavily on Kerico's ability to bring patients to their appointments. PADS's multi-state growth plans are influencing Kerico's growth plans so we can land in a new region with a built-in customer base.

2023 Area of Operations



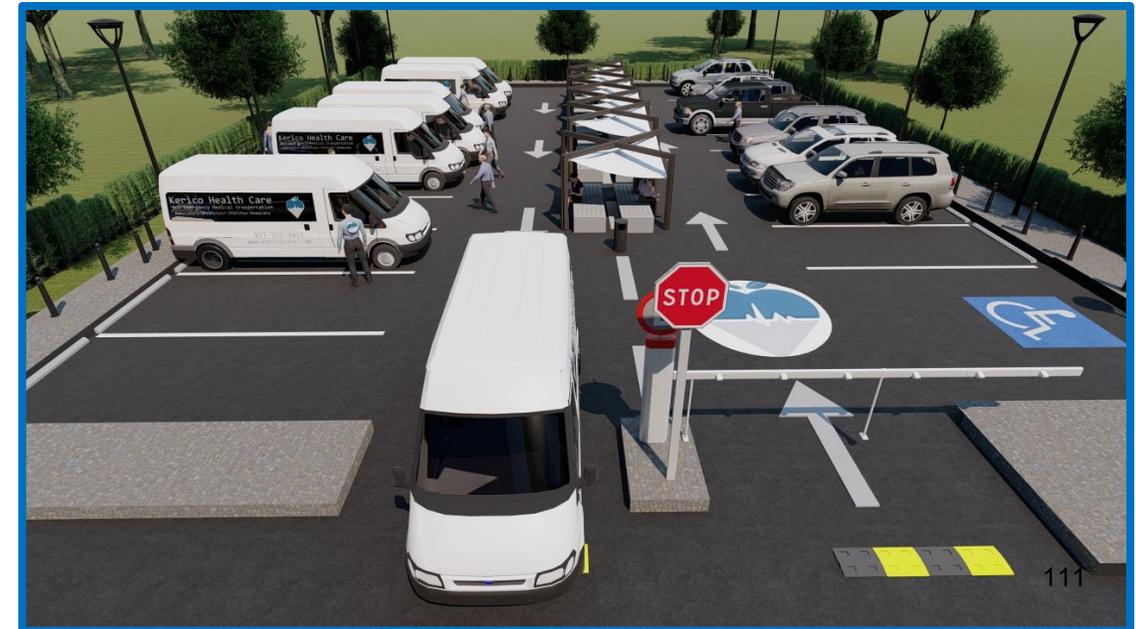
2023
Texas: Statewide.
Florida: Miami Q2
Georgia: Atlanta Q4

The Kerico Hub

75% of Kerico's rides are given by contract drivers in sedans.

25% of rides are in Kerico's fully owned stretcher / wheelchair vans (Full Time Employees)

Strategically located hubs for the vans in high traffic areas are where both contract and FTE drivers access the vans to perform rides once they receive booking(s) from the app. They are directed to the closest hubs, where they conveniently park their cars and are given access to the vans. This reduces long wait times and ensures the right vehicle for the patient is used. It is also essential for employee safety, van security & maintenance.



Leadership



Michael Morris

Founder & CEO

- CEO, Intenergie
- CEO Kettle Sound
- University of Dallas



Ngassam Ngnoumen

COO

- VP - Mastercard
- Harvard MBA



Chris Ochs

CSO & Board Member

- VP - Intenergie
- Director - Best Buy
- Carroll College



Jarett Lettner

Board Member

- SVP - Wells Fargo
- VP - United Health Group
- Director of Ops, Best Buy.



Dr. Maulik Patel

Board Member

- CFO, PAD Specialists
- CFO, National Brain Injury Institute



Wade Bronson

Board Member

- CFO/COO Shane Co.
- Director - Best Buy
- Director- Schwann's Food Co.

Thank You

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Chris@KericoCare.com | 612.669.4141