



NUECES COUNTY HOSPITAL DISTRICT

Administrative Offices

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

Phone: (361) 808-3300
Fax: (361) 808-3274

BOARD OF MANAGERS RESOLUTION **AUGUST 26, 2019**

A RESOLUTION APPROVING FISCAL YEAR 2020 ANNUAL BUDGET

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

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

WHEREAS, the Hospital District's Administrator (the "Administrator") has the responsibility for preparing an annual budget under the Board's direction as required by Health Code, §281.091(a); the District's annual budget must be approved by the Board and then shall be presented to the Commissioners Court for final approval, pursuant to requirements of Health Code, §281.091(b); and the District's Fiscal Year 2020 is October 1, 2019 through September 30, 2020;

WHEREAS, the Administrator has prepared the Hospital District's Fiscal Year 2020 annual budget under the Board's direction (the "FY 2020 Annual Budget") and said Budget is attached hereto and identified as Exhibit "A" which is incorporated herein by reference;

WHEREAS, the FY 2020 Annual Budget consists of the Hospital District's (1) Consolidated Budget, inclusive of the General, Tobacco, and Indigent Care Funds; and (2) Capital Budget;

WHEREAS, the Board desires to assure that FY 2020 Annual Budget funds disbursed for the "Nueces County Healthcare Services," as resolved in a separate but related Hospital District Board Resolution related to the District's FY 2020 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts; and

WHEREAS, the Board desires to approve the FY 2020 Annual Budget and authorize the expenditure of budgeted funds for the purposes indicated therein.

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

1. The Board hereby approves the FY 2020 Annual Budget (attached hereto as Exhibit "A").
2. The Board hereby directs the Administrator to submit the approved FY 2020 Annual Budget to Commissioners Court for their final approval.
3. It shall be the responsibility of Nueces County to assure that Hospital District funds disbursed as a part of the FY 2020 Annual Budget for the "Nueces County Healthcare Services," as resolved in a separate but related Hospital District Board Resolution related to the District's FY 2020 Annual Budget, are utilized for the efforts intended, or come as a logical consequence of such efforts.
4. The Board hereby finds that the approved FY 2020 Annual Budget provides the authority necessary to expend budgeted funds for the purposes indicated and in accordance with state law and the Hospital District's approved purchasing and expenditure procedures. The expenditure of budgeted funds shall be under the direction of the Administrator or his designee who shall ensure that funds are expended in accordance with the approved Budget.
5. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether or not herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
6. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the Hospital District.
7. This Resolution shall take effect and be in full force and effect upon and after its passage.

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**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Van Huseman
Chairman

Claude C. Jennings, C.P.A.
Vice Chairman

Rodney J. Hart, P.E.
Member

Robert N. Corrigan, Jr.
Member

John E. Valls
Member

Ted A. Daniel
Member

Sylvia Tryon Oliver
Member

Exhibit A



**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2019-2020



GENERAL FUND

SPECIAL REVENUE - TOBACCO FUND

SPECIAL REVENUE - INDIGENT CARE FUND



VERSION 1



NUECES COUNTY HOSPITAL DISTRICT
Administrative Offices

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

Phone: (361) 808-3300
Fax: (361) 808-3274

To: Board of Managers
From: Jonny F. Hipp, Administrator *Jonny F. Hipp*
Subject: Operating and Capital Budgets For Fiscal Year 2020
Date: August 26, 2019

Attached for your review and approval consideration is the Hospital District's Fiscal Year 2020 (October 1, 2019 through September 30, 2020) Budget for the General Fund. The Budget is comprised of the Operating and Capital Budgets. Also included are individual budgets for the Tobacco Fund and Indigent Care Fund. The following are key items included in the Operating Budget.

REVENUES

We are using a tax rate of **\$0.112421**, which is the effective tax rate as directed by Commissioners Court. The appraisal value for FY 2020 is **\$32,105,697,129**. This new value with the tax rate will generate revenues of **\$33,274,804** for the Hospital District. This is an increase in current property revenues of **\$570,763** compared to last year's budget. A 94% collection rate has been applied, as well as a \$1,375,000 contingency for certain expected refinery related tax refunds.

Spohn Corporate Member Revenue of **\$84,500,000** is included in this year's revenue, a decrease of \$13,500,000 compared to last year's budget. RHP anchor allocation revenue is estimated at **\$300,000**.

EXPENSES

Budgeted expenditures for FY 2020 are **\$128,702,147**. The principal expenditures are: (1) intergovernmental transfers of **\$114,835,114**, (2) County health services expenditures of **\$8,531,039**, (3) salaries expense of **\$1,439,022**; and (4) legal and professional fees of **\$1,610,000**.

**NUECES COUNTY HOSPITAL DISTRICT
FISCAL YEAR 2020 BUDGET
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**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2019-2020



GENERAL FUND



**NUECES COUNTY HOSPITAL DISTRICT
BUDGET - GENERAL FUND
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

	Column 1		Column 2		Column 3	Column 4		Column 5
	Fiscal 2020 Budget		Fiscal 2019 Budget		Budget 2020 vs. 2019	Fiscal 2019 Est. Actual		Est. Act vs F2020 Bud
Explanation								
REVENUES								
Property Taxes:								
1 Current	33,274,804	27.98%	32,704,041	24.83%	570,763	33,904,056	24.21%	(629,252)
2 Delinquent	(0)	0.00%	0	0.00%	(0)	996,995	0.71%	(996,995)
3 Penalties & Interest	332,748	0.28%	327,040	0.25%	5,708	409,114	0.29%	(76,366)
4 Total Property Tax Revenue	33,607,552	28.26%	33,031,081	25.07%	576,471	35,310,165	25.21%	(1,702,613)
5 Spohn Corporate Member Revenue	84,500,000	71.06%	98,000,000	74.39%	(13,500,000)	103,432,398	73.86%	(18,932,398)
6 Investment Income	506,937	0.43%	406,962	0.31%	99,974	1,051,990	0.75%	(545,053)
7 Other Income	300,000	0.25%	300,000	0.23%	0	252,303	0.18%	47,697
8 Total Other Revenues	85,306,937	71.74%	98,706,962	74.93%	(13,400,026)	104,736,691	74.79%	(19,429,754)
9 TOTAL REVENUES	118,914,489	100%	131,738,044	100%	(12,823,555)	140,046,856	100%	(21,132,367)
OPERATING EXPENSES								
10 Intergovernment Transfers	114,835,114	89.23%	117,018,192	87.59%	(2,183,078)	116,984,506	88.50%	(2,149,392)
11 County Healthcare Services	8,531,039	6.63%	11,786,629	8.82%	(3,255,590)	10,789,968	8.16%	(2,258,929)
12 Salaries	1,439,022	1.12%	1,474,350	1.10%	(35,328)	1,225,311	0.93%	213,711
13 Benefits	653,222	0.51%	714,783	0.54%	(61,561)	638,107	0.48%	15,115
14 Legal & Professional Fees	1,610,000	1.25%	970,300	0.73%	639,700	1,067,510	0.81%	542,490
15 Purchased Services	480,500	0.37%	513,950	0.38%	(33,450)	446,719	0.34%	33,781
16 Tax Assessor / Appraisal Collection Fees	695,000	0.54%	690,000	0.52%	5,000	650,633	0.49%	44,367
17 Supplies & Materials	19,400	0.02%	19,000	0.01%	400	16,883	0.01%	2,517
18 Rent & Leases	133,000	0.10%	130,800	0.10%	2,200	128,658	0.10%	4,342
19 Repairs & Maintenance	7,500	0.01%	7,600	0.01%	(100)	4,136	0.00%	3,364
20 Telephone & Utilities	42,450	0.03%	40,950	0.03%	1,500	34,187	0.03%	8,263
21 Insurance	25,300	0.02%	25,500	0.02%	(200)	20,529	0.02%	4,771
22 Administrative & General	63,600	0.05%	63,600	0.05%	0	55,676	0.04%	7,924
23 Capital Outlay	162,000	0.13%	143,000	0.11%	19,000	129,217	0.10%	32,783
24 Extraordinary	5,000	0.00%	5,000	0.00%	0	536	0.00%	4,464
25 TOTAL EXPENDITURES	128,702,147	100%	133,603,654	100%	(4,901,507)	132,192,576	100%	(3,490,429)
26 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(9,787,659)		(1,865,611)		(7,922,048)	7,854,280		(17,641,939)
NON-OPERATING SOURCES (USES)								
27 Operating Transfer In (Tobacco Fund)	600,000		550,000		50,000	688,000		(88,000)
28 Operating Transfer Out (Indigent Care Fund)	0		(6,000,000)		6,000,000	(6,000,000)		6,000,000
29 TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,187,659)		(7,315,611)		(1,872,048)	2,542,280		(11,729,939)
30 FUND BALANCE, BEGINNING OF PERIOD	33,916,185		21,265,506			31,373,905		
31 FUND BALANCE, END OF PERIOD	24,728,526		13,949,895			33,916,185		

FOOTNOTES TO 2020 BUDGET:

1. The proposed tax rate is **0.112421**, which is the effective tax rate as directed by Commissioners Court. Property values are increasing 6.37% from **\$30,184,228,018** to **\$32,105,697,129**. The tax rate and new valuation will generate revenues of **\$36,093,546**. With a collection rate of 94%, our budgeted cash collections are expected to be **\$33,274,804**. Timing of the collections is based on historical trends. **See Exhibit A - Tax Collections Analysis.**
2. No delinquent tax is budgeted this year. Property value lawsuits from fiscal years 2017 through 2019 have yet to be settled. The total expected tax refund from these lawsuits is estimated at \$1,375,000.
3. **Spohn Corporate Member Revenue** is calculated annually and is stated as a percentage of Spohn’s Nueces County facilities’ net patient revenue exclusive of any federal funds.
4. **Investment income** is budgeted based on cash outflows (expenses) and cash inflows (revenue). The interest rate is budgeted 1.00%. **See Exhibit B - Cash Flow Schedule.**
5. **Intergovernmental Transfers** are estimated at the following:

Region 4 Providers	\$113,277,014
Health Department	1,208,100
Anchor Expense & Monitoring	350,000
Total IGT’s	\$114,835,114

See Exhibit F - Intergovernmental Transfer Needs by Provider.

6. **County Healthcare** related expenditures have decreased \$3,255,590 in total compared to prior year budget. **See Exhibit C – County Healthcare Expenditures**
7. **Salaries** are budgeted with 3% increases for 22 staff and goal achievement payments for Administrator.
8. **Benefits** are budgeted with no increase in health insurance premiums from last year.
9. **Legal and Professional Fees** are budgeted as follows:

<u>Legal Services</u>	
General Counsel/Litigation	\$260,000
Indigent Care/Waiver/MMC	425,000
Miscellaneous	94,000
Total Legal	\$779,000
<u>Other Professional Fees</u>	
Audit Services	\$25,000
Waiver Consulting	200,000
Mental Health Collaborative Assessments	500,000
Engineering Services	90,000
Community Needs Assessment	4,000
Miscellaneous	12,000
Total Professional	\$831,000

10. **Purchased Services** are as follows:

Claims Management Svc	\$231,200	(TMF, Scriptcare, Electronic clearing house)
Security Service	82,500	(HPG Clinic)
Computer Tech Service	79,000	
Maintenance Contracts	61,200	(Software, networks)
File/Equipment Storage	7,700	
Fraud Investigation Svcs	1,400	
Copy/Binding	3,500	
Other	14,000	(Payroll Services, Courier, Misc.)
Total	\$480,500	

11. The following are the breakdown in costs for the **Tax Appraiser and Appraisal Collection Fees**:

Tax Assessor Fees	\$245,000	(Based on # of parcels and est. rate per parcel)
Appraisal Collection Fees	450,000	(Per Tax Appraisal District budget estimate)
Total	\$695,000	

See Exhibit E for Tax Fees Analysis.

12. **Rents and Leases** are as follows:

Office Lease	\$115,000	
Equipment Lease	18,000	
Total	\$133,000	

13. **Insurance** Premiums are as follows:

General Liability	\$6,000	
Property	18,000	
Auto	1,300	
Total	\$25,300	

14. Please **See Exhibit D for a complete list of Capital Expenditures Budgeted.**

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET OF GENERAL FUND BY DEPARTMENT
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

General Fund					
Explanation	Eligibility	Administration	County Svcs	Tax Collection	Total
REVENUES					
Property Taxes	0	0	0	33,607,552	33,607,552
Spohn Corporate Member Revenue	84,500,000	0	0	0	84,500,000
Investment Income	0	506,937	0	0	506,937
Other Income	0	300,000	0	0	300,000
TOTAL REVENUES	84,500,000	806,937	0	33,607,552	118,914,489
OPERATING EXPENSES					
Intergovernmental Transfers	113,277,014	350,000	1,208,100	0	114,835,114
County Healthcare Services	0	0	8,531,039	0	8,531,039
Salaries	936,334	502,688	0	0	1,439,022
Benefits	472,796	180,427	0	0	653,222
Legal & Professional Fees	214,000	896,000	500,000	0	1,610,000
Purchased Services	415,250	65,250	0	0	480,500
Tax Assesor / Appraisal Collection Fees	0	0	0	695,000	695,000
Supplies & Materials	10,200	9,200	0	0	19,400
Rent & Leases	8,000	125,000	0	0	133,000
Repairs & Maintenance	800	6,700	0	0	7,500
Telephone & Utilities	21,700	20,750	0	0	42,450
Insurance	0	25,300	0	0	25,300
Administrative & General	12,400	50,200	0	1,000	63,600
Capital Outlay	70,000	92,000	0	0	162,000
Extraordinary/Tax Refund	500	4,500	0	0	5,000
TOTAL EXPENDITURES	115,438,993	2,328,015	10,239,139	696,000	128,702,147
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(30,938,993)	(1,521,078)	(10,239,139)	32,911,552	(9,787,659)
NON-OPERATING SOURCES (USES)					
Operating Transfers In	0	0	0	0	600,000
Operating Transfers Out	0	0	0	0	0
TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(30,938,993)	(1,521,078)	(10,239,139)	32,911,552	(9,187,659)
FUND BALANCE, BEGINING OF PERIOD					33,916,185
FUND BALANCE, END OF PERIOD					24,728,526

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2019-2020

SPECIAL REVENUE - TOBACCO FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - TOBACCO FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

Explanation	Fiscal 2020 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SPECIAL REVENUE FUND												
TOBACCO FUND - 203												
REVENUES												
Investment Income	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Income (From State)	0	0	0	0	0	0	600,000	0	0	0	0	0
												600,000
OTHER FINANCING SOURCES(USES)												
Operating Transfers In - Indigent Care Fund	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer Out - County Health Expenditures	0	0	0	0	0	0	(600,000)	0	0	0	0	0
												(600,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, BEGINNING OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, END OF PERIOD	0	0	0	0	0	0	0	0	0	0	0	0

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2019-2020

SPECIAL REVENUE – INDIGENT CARE FUND

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - INDIGENT CARE FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2020

Explanation	Fiscal 2020 Budget											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
SPECIAL REVENUE FUND:												
INDIGENT CARE FUND - 205												
REVENUES												
Investment Income	55,435	55,491	55,546	55,602	55,657	55,713	55,769	55,824	55,880	55,936	55,992	56,048
EXPENDITURES												
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES(USES)												
Operating Transfers In(Out)	0	0	0	0	0	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	55,435	55,491	55,546	55,602	55,657	55,713	55,769	55,824	55,880	55,936	55,992	56,048
FUND BALANCE, BEGINNING OF PERIOD	55,340,539	55,395,975	55,451,465	55,507,011	55,562,613	55,618,270	55,673,983	55,729,752	55,785,576	55,841,456	55,897,393	55,953,385
FUND BALANCE, END OF PERIOD	55,395,975	55,451,465	55,507,011	55,562,613	55,618,270	55,673,983	55,729,752	55,785,576	55,841,456	55,897,393	55,953,385	56,009,433

**NUECES COUNTY HOSPITAL DISTRICT
OPERATING BUDGET**

FISCAL YEAR 2019-2020

CONSOLIDATED BUDGET

NUECES COUNTY HOSPITAL DISTRICT
CONSOLIDATED BUDGET - FOR THE GENERAL FUND, &
SPECIAL REVENUE-TOBACCO & INDIGENT CARE FUNDS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	Explanation	General Fund	Tobacco Fund	Indigent Care Fund	Total
	REVENUES				
1	Property Taxes	33,607,552	0	0	33,607,552
2	Spohn Corporate Member Revenue	84,500,000	0	0	84,500,000
3	Investment Income	506,937	0	668,893	1,175,830
4	Other Income	300,000	0	0	300,000
5	Tobacco Income	0	600,000	0	600,000
6	TOTAL REVENUES	118,914,489	600,000	668,893	120,183,382
	OPERATING EXPENSES				
7	Intergovernmental Transfers	114,835,114	0	0	114,835,114
8	County Healthcare Services	8,531,039	0	0	8,531,039
9	Salaries	1,439,022	0	0	1,439,022
10	Benefits	653,222	0	0	653,222
11	Legal & Professional Fees	1,610,000	0	0	1,610,000
12	Purchased Services	480,500	0	0	480,500
13	Tax Assessor / Appraisal Collection Fees	695,000	0	0	695,000
14	Supplies & Materials	19,400	0	0	19,400
15	Rent & Leases	133,000	0	0	133,000
16	Repairs & Maintenance	7,500	0	0	7,500
17	Telephone & Utilities	42,450	0	0	42,450
18	Insurance	25,300	0	0	25,300
19	Administrative & General	63,600	0	0	63,600
20	Capital Outlay	162,000	0	0	162,000
21	Extraordinary/Tax Refund	5,000	0	0	5,000
22	Debt Service	0	0	0	0
23	TOTAL EXPENDITURES	128,702,147	0	0	128,702,147
24	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER SOURCES & USES	(9,787,659)	600,000	668,893	(8,518,765)
	NON-OPERATING SOURCES (USES)				
25	Operating Transfers In	600,000	0	0	600,000
26	Operating Transfers Out	0	(600,000)	0	(600,000)
27	TOTAL EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,187,659)	0	668,893	(8,518,765)
28	FUND BALANCE, BEGINING OF PERIOD	33,916,185	0	55,340,539	89,256,724
29	FUND BALANCE, END OF PERIOD	24,728,526	0	56,009,433	80,737,959

Nueces County Hospital District
 Current Tax Collections Analysis
 For the Year Ending September 30, 2020

EXHIBIT A

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Current Tax Levy	35,560,218	35,037,066	34,698,916	33,268,991	32,737,721	32,699,744	32,624,036
Current Tax Revenue Budget	32,704,041	32,499,531	32,111,476	30,956,418	30,601,368	30,503,795	30,464,098
Current Tax Collections	34,335,718	32,784,311	33,282,586	31,404,039	31,656,202	31,469,600	31,524,337
Amount Remitted to Reinvestment Zone	(441,463)	(444,427)	(429,868)	(400,562)	(364,696)	(346,449)	(361,421)
Net Current Tax Collections	33,894,256	32,339,884	32,852,718	31,003,477	31,291,506	31,123,152	31,162,916
% Collected of Levy	95.32%	92.30%	94.68%	93.19%	95.58%	95.18%	95.52%

EXHIBIT B

NUECES COUNTY HOSPITAL DISTRICT
 BUDGET - GENERAL FUND
 FOR THE YEAR ENDING SEPTEMBER 30, 2020
 CASH FLOWS/INTEREST PROJECTION

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
BEGINNING CASH	36,894,335	44,300,793	41,097,855	49,742,992	54,679,105	64,837,613	68,858,325	62,619,248	68,823,841	66,144,504	45,397,839	50,830,229	36,894,335
DEPOSITS:													
Tax Deposits	3,768,541	4,956,966	3,802,407	10,128,000	9,414,969	619,489	342,566	223,159	229,458	47,987	44,651	29,360	33,607,552
Spohn Corporate Member	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,667	7,041,663	84,500,000
Other Deposits	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Transfers In	0	0	0	0	0	0	0	600,000	0	0	0	0	600,000
TOTAL DEPOSITS	10,810,208	11,998,633	10,844,074	17,169,667	16,756,636	7,661,156	7,384,233	7,864,826	7,271,125	7,089,654	7,086,318	7,071,023	119,007,552
WITHDRAWALS:													
Accounts Payable Pmts	(627,591)	(531,707)	(468,042)	(490,800)	(557,023)	(452,196)	(365,543)	(382,372)	(364,034)	(374,469)	(361,290)	(360,928)	(5,335,994)
Intergovernmental Transfers	(2,038,253)	(14,013,059)	(1,057,714)	(11,076,679)	(5,379,087)	(2,537,837)	(12,602,233)	(627,422)	(8,933,788)	(26,792,173)	(627,422)	(29,149,447)	(114,835,114)
County Services Funding	(768,228)	(693,216)	(706,960)	(706,960)	(706,960)	(706,960)	(706,960)	(706,960)	(706,960)	(706,960)	(706,960)	(706,955)	(8,531,039)
Other Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WITHDRAWALS	(3,434,072)	(15,237,982)	(2,232,716)	(12,274,439)	(6,643,070)	(3,696,993)	(13,674,736)	(1,716,754)	(10,004,782)	(27,873,602)	(1,693,672)	(30,217,330)	(128,702,147)
END CASH BEFORE INTEREST	44,270,471	41,061,444	49,709,213	54,638,221	64,792,671	68,801,776	62,567,822	68,767,320	66,090,184	45,360,556	50,788,485	27,683,922	27,199,740
INTEREST	30,322	36,412	33,779	40,885	44,942	56,549	51,426	56,521	54,321	37,283	41,744	22,754	506,937
ENDING CASH	44,300,793	41,097,855	49,742,992	54,679,105	64,837,613	68,858,325	62,619,248	68,823,841	66,144,504	45,397,839	50,830,229	27,706,676	27,706,676

Nueces County Hospital District
 County Healthcare Department Expenditures
 For the Year Ending September 30, 2020

EXHIBIT C

<u>Program</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Difference</u>
<u>Intergovernmental Transfers</u>			
1 Health Department - Intergovernmental Transfers *	1,233,239	1,208,100	(25,139)
<u>County Healthcare Services</u>			
1 Health Department (Operating Expenditures) *	438,821	591,200	152,379
2 Emergency Medical Services	500,000	500,000	0
3 Nueces Center for Mental Health & Intellectual Disabilities	969,129	969,129	0
4 MHID - Jail Diversion Program	6,156,588	2,500,000	(3,656,588)
5 Juvenile Detention Center-Health Services	280,000	355,000	75,000
6 County Jail Healthcare Services	3,313,377	3,476,996	163,619
7a Alcohol and Drug Rehabilitation Center (Cenikor)	45,000	55,000	10,000
7b Council on Alcohol & Drug Abuse	28,714	28,714	0
7c Palmer Drug Abuse Program	5,000	5,000	0
8 County Juvenile and Adult Diabetes Program	50,000	50,000	0
Subtotal	11,786,629	8,531,039	(3,255,590)
 Subtotal County Services	 13,019,868	 9,739,139	 (3,280,729)
<u>Professional Fees</u>			
9 Consulting (BhealthLe, Meadows Foundation)	0	500,000	500,000
 Grand Total County Services Department	 13,019,868	 10,239,139	 (2,780,729)

* Note - Total Health Department For Budget 2020 = \$1,799,300 up from \$1,672,060 for Budget 2019.

Nueces County Hospital District
 Budgeted Capital Assets
 For The Year Ending September 30, 2020

EXHIBIT D

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>Eligibility</u>	Major Movable Equipment	\$2,500
	Server Upgrades	\$64,500
	Computer Contingency	<u>\$3,000</u>
	Total Eligibility	<u>\$70,000</u>
 <u>Administration</u>	Phone System Contingency	\$30,000
	Vehicle replacement	\$35,000
	Server Upgrades	\$26,000
	Computer Contingency	<u>\$1,000</u>
	Total Administration	<u>\$92,000</u>
	Total General Fund Capital Budget	<u>\$162,000</u>

Nueces County Hospital District
 Tax Collector Ad Valorem Tax Fees Analysis
 For the Year Ending September 30, 2020

EXHIBIT E

	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>Avg Coll</u>	<u>Budget FY2020</u>
October	64,227	59,204	60,581	61,852	57,448	90,537	26.3%	64,499
November	37,346	44,660	41,847	44,385	49,232	15,604	15.5%	37,948
December	25,688	29,982	28,719	28,301	26,631	38,147	11.9%	29,034
January	48,858	49,947	44,919	44,467	47,762	47,575	18.9%	46,309
February	36,299	39,405	32,716	30,815	37,044	32,014	13.9%	33,986
March	9,593	7,267	6,248	6,797	10,701	6,653	3.1%	7,709
April	4,260	4,336	3,155	4,157	7,264	3,752	1.8%	4,386
May	1,924	2,131	3,050	6,091	7,993	9,730	2.1%	5,073
June	2,967	3,172	3,784	2,234	5,559	0	1.2%	2,877
July	17,688	18,861	20,390	19,396	4,496	0	5.4%	13,179
August	0	0	0	0	0	0	0.0%	0
September	0	0	0	0	0	0	0.0%	0
Total	248,850	258,964	245,411	248,494	254,129	244,011	100.0%	245,000
Per Parcel Fee	\$1.4432	\$1.4863	\$1.3600	\$1.3633	\$1.3881	\$1.3314		Increase 0.41%

**NUECES COUNTY HOSPITAL DISTRICT
Medicaid IGT Needs by Provider & Non-Provider
FYE 9/30/20**

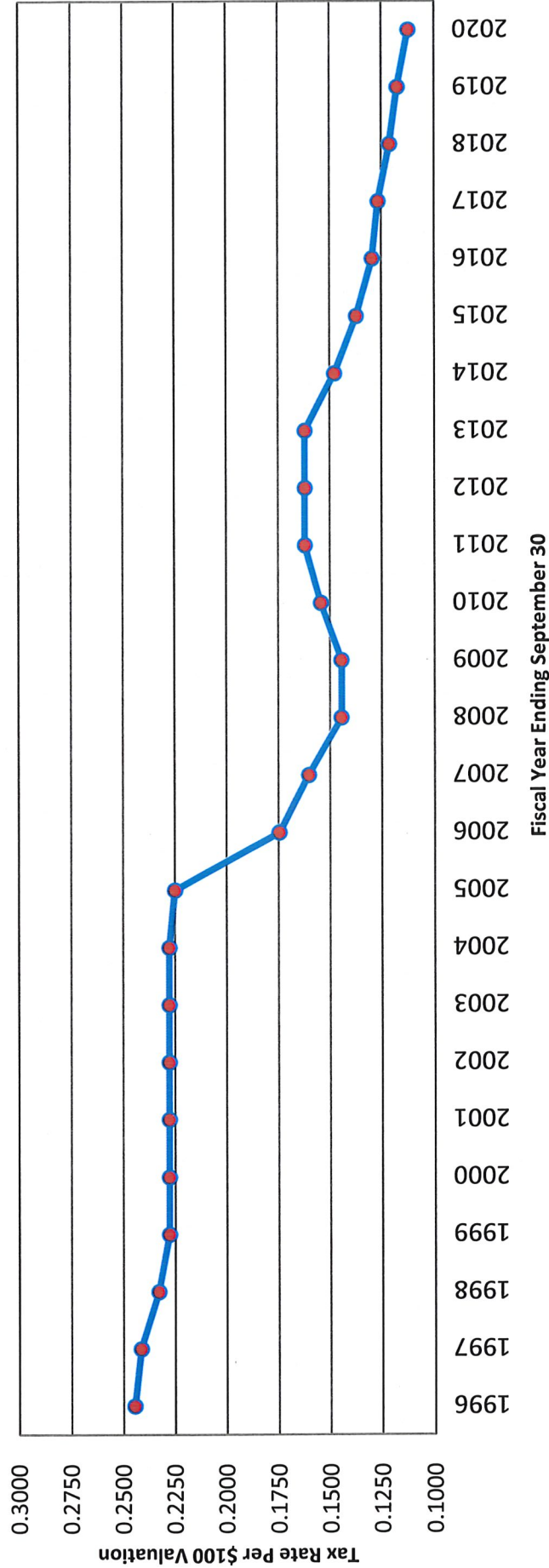
FMAP 41.13

Provider	UC	DSRIP	DSH	NAIP	UHRIP	GME	IGT Amount	Expected Payments
Spohn - Corpus Christi	20,653,723	14,612,487	11,829,246	7,529,067	9,092,333	383,455	64,100,311	155,841,207
Spohn - Alice	2,957,053	748,792			1,537,475		5,243,320	12,747,603
Spohn - Beeville	1,815,320	486,143			1,664,077		3,965,540	9,641,054
Spohn - Kleberg	2,214,391	231,713			1,377,211		3,823,315	9,295,275
Spohn SubTotal	27,640,487	16,079,135	11,829,246	7,529,067	13,671,096	383,455	77,132,486	187,525,138
City/County Health Dept.		1,208,100					1,208,100	2,801,716
Corpus Christi Med. Ctr.	7,066,070	4,325,017			7,492,894	892,937	19,776,918	48,081,807
Driscoll Children's Hosp.	587,746	11,363,561				1,630,670	13,581,977	33,020,615
DeTar Healthcare					2,600,478		2,600,478	6,322,304
All Others SubTotal	7,653,816	16,896,678	-	-	10,093,372	2,523,607	37,167,473	90,226,441
All Providers in Nueces SDA					185,155		185,155	450,150
Spohn & All Others SubTotal	35,294,303	32,975,813	11,829,246	7,529,067	23,949,623	2,907,062	114,485,114	278,201,730
Non-Provider								
NCHD - Anchor Costs							150,000	300,000
NCHD - Waiver Monitoring Fee							200,000	-
NCHD SubTotal							350,000	300,000
Total	35,294,303	32,975,813	11,829,246	7,529,067	23,949,623	2,907,062	114,835,114	278,501,730

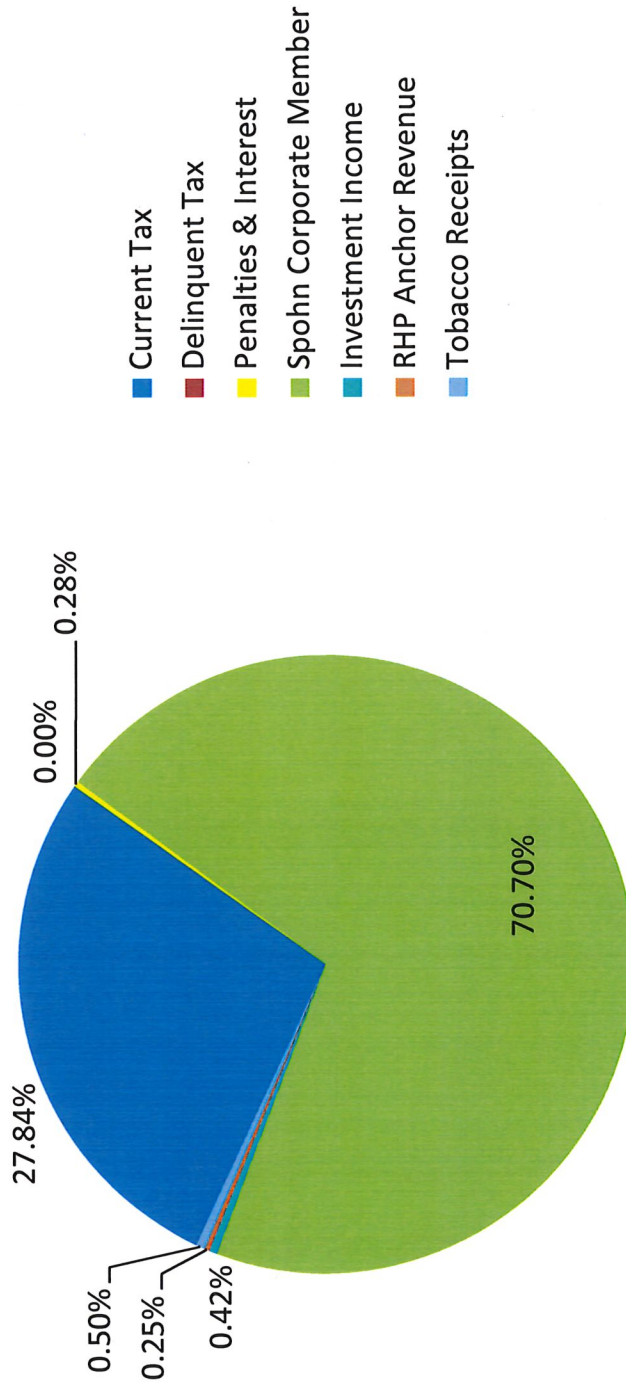
Notes:

- "UC" - Uncompensated care (Hospitals only)
- "DSRIP" - Provider-selected quality improvement/efficiency/infrastructure projects approved by the State
- "DSH" - Disproportionate Share Hospital (DSH) Program
- "NAIP" - Network Access Improvement Program
- "UHRIP" - Uniform Hospital Rate Increase Program
- "GME" - Graduate Medical Education Program

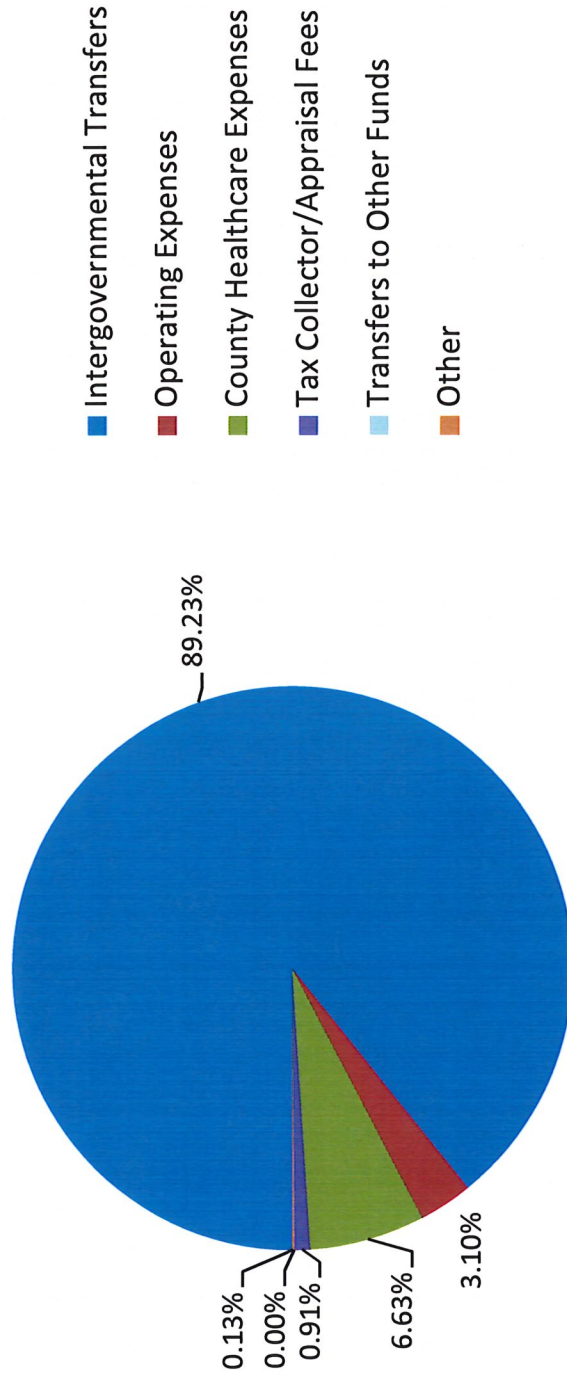
Nueces County Hospital District Tax Rate History



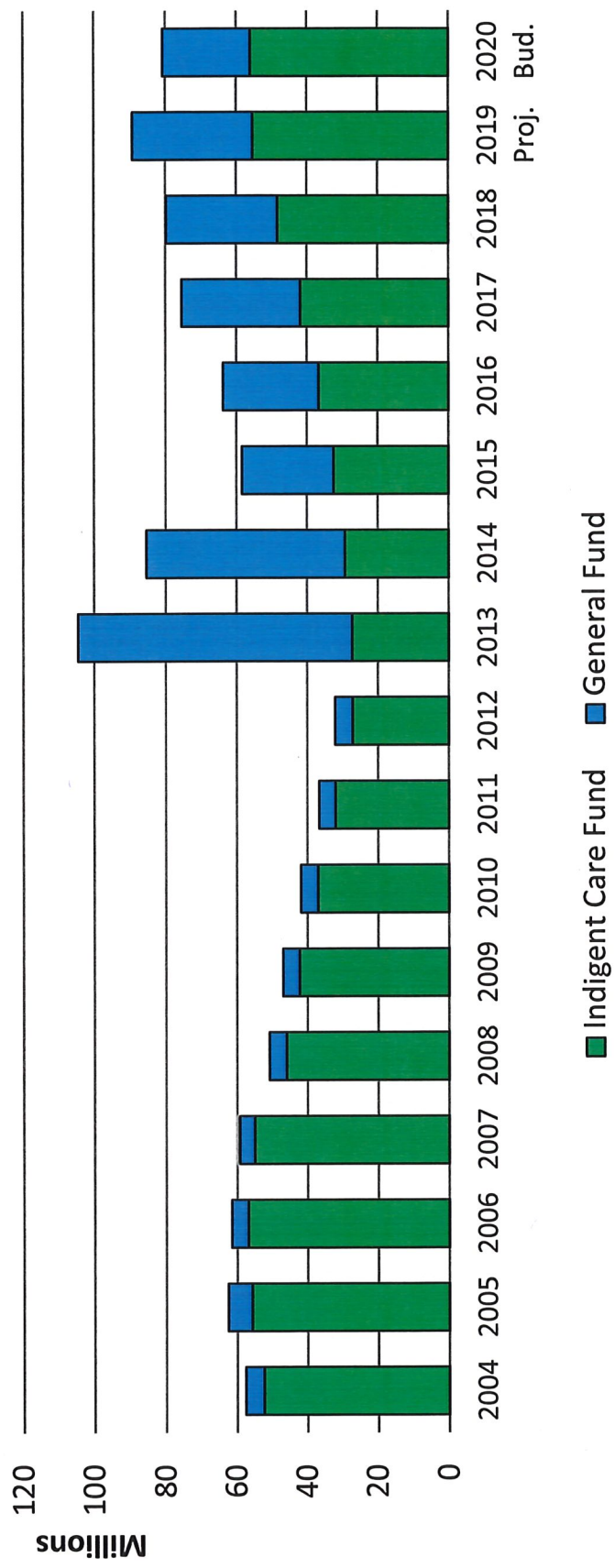
Nueces County Hospital District General Fund FY 2020 Revenue Sources



Nueces County Hospital District General Fund FY 2020 Expenditures



**Nueces County Hospital District
Fund Balance History
Indigent Care Fund & General Fund**



**CERTIFICATE FOR RESOLUTION
A RESOLUTION APPROVING
FISCAL YEAR 2020 ANNUAL BUDGET**

THE STATE OF TEXAS §
 §
COUNTY OF NUECES §

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

1. The Board of Managers of said District convened in regular meeting on the 26th day of August 2019, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Van Huseman, Chairman
Claude C. Jennings, C.P.A., Vice Chairman
Rodney J. Hart, P.E.
Robert N. Corrigan, Jr.
John E. Valls
Ted A. Daniel
Sylvia Tryon Oliver

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

**A RESOLUTION APPROVING
FISCAL YEAR 2020 ANNUAL BUDGET**

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

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

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

SIGNED AND SEALED THIS 26th day of August, 2019.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers

{NCHD SEAL}