



**BOARD OF MANAGERS  
Finance Committee - Regular Meeting  
Tuesday, March 31, 2026 at 11:30 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

- \_\_\_ Pamela Brower, Chair
- \_\_\_ Sylvia Tryon Oliver
- \_\_\_ Karen O'Connor Urban

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

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

**4. NOTICE REGARDING BUDGET.** The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: [https://www.nchdcc.org/public\\_notices/finance.php](https://www.nchdcc.org/public_notices/finance.php).

**5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST.** Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified

later in the meeting must be disclosed immediately upon discovery.

**6. PUBLIC COMMENT** - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee’s jurisdiction must complete and submit the “Agenda Item Request to Speak” form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter’s name and, if applicable, the relevant agenda item number.

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

- A. Approve Finance Committee Regular Meeting minutes of February 17, 2026. 5
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date: 11
  - 1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;

- 5. Funding for alcohol and drug abuse treatment programs:
  - a. Cenikor (Charlie's Place); and
  - b. Council on Alcohol and Drug Abuse;
- 6. Funding for diabetes prevention and supporting programs; and
- 7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date. 12

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 13

E. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 14

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs: 18

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

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

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

G. Nueces Aid Enrollment:

- 1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended February 28, 2026:
  - a. Total Persons and Households Enrolled; 22
  - b. Enrollment Summary; 23
  - c. Denials; 24
  - d. Application Processing Summary; and 25
  - e. Enrollment by Zip Code. 29

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

A. Financial Statements:

- 1. Discuss and recommend approval of unaudited financial statements 32  
for the month and fiscal year-to-date ended February 28, 2026.  
**(ACTION)**

B. Administrator's Briefing:

- 1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
  - a. Finance Committee: April 28, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. **ADJOURN**

- 10. Public Notice Posting Receipt. 40

**DRAFT**

**BOARD OF MANAGERS  
NUECES COUNTY HOSPITAL DISTRICT  
FINANCE MEETING  
FEBRUARY 17, 2026**

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The Nueces County Hospital District Board of Managers met at 10:00 a.m. February 17, 2026 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

**HOSPITAL DISTRICT REPRESENTATIVES:**

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Asst. Administrator, Admin. Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney
John B. Martinez	General Counsel – via Zoom
Adam Robison	Legal Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHERS PRESENT**

Caitlin Chupe	Adamson & Company
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**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

  Y\_\_ Pamela Brower, Chair  
  Y\_\_ Sylvia Tryon Oliver  
  Y\_\_ Karen O'Connor Urban

**BOARD OF MANAGERS  
FINANCE MEETING  
MINUTES  
FEBRUARY 17, 2026**

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

A. Call to order – Pamela Brower, Chair.

The meeting was called by Pameal Brower at 10:07 a.m.

B. Establish quorum – Pamela Brower.

A quorum was present with all members in attendance.

**Pamela Brower, Chair - PRESENT**

**Sylvia Tryon Oliver, Member – PRESENT**

**Karen O'Connor Urban, Member – PRESENT – via Zoom**

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

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

**4. NOTICE REGARDING BUDGET.** The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: [https://www.nchdcc.org/public\\_notices/finance.php](https://www.nchdcc.org/public_notices/finance.php).

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**BOARD OF MANAGERS  
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MINUTES  
FEBRUARY 17, 2026**

minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

**Caitlin Chupe**

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- A. Approve Finance Committee Regular Meeting minutes of January 27, 2026.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:
  - 1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
  - 2. Emergency medical services provided in unincorporated areas of Nueces County;
  - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
  - 4. Medical services provided at County correctional facilities:
    - a. Nueces County Jail; and
    - b. Nueces County Juvenile Detention Center;
  - 5. Funding for alcohol and drug abuse treatment programs:
    - a. Cenikor (Charlie's Place); and
    - b. Council on Alcohol and Drug Abuse;
  - 6. Funding for diabetes prevention and supporting programs; and

**BOARD OF MANAGERS  
FINANCE MEETING  
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7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date period-ended January 31, 2026.

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

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

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

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

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
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2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

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**BOARD OF MANAGERS  
FINANCE MEETING  
MINUTES  
FEBRUARY 17, 2026**

d. Hospital Uncompensated Care (UC).

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended January 31, 2026:
  - a. Total Persons and Households Enrolled;
  - b. Enrollment Summary;
  - c. Denials;
  - d. Application Processing Summary; and
  - e. Enrollment by Zip Code.

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

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

A. Annual Audit:

1. Discuss and recommend acceptance of the independent auditor's report for the fiscal year ended September 30, 2025. (*ACTION*)

**Caitlin Chupe updated on auditor's report.  
Motion by Sylvia Tryon Oliver and seconded by  
Karen O'Connor Urban. MOTION CARRIED.**

B. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended January 31, 2026. (*ACTION*)

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

**BOARD OF MANAGERS  
FINANCE MEETING  
MINUTES  
FEBRUARY 17, 2026**

**C. Administrator's Briefing:**

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

a. Finance Committee: Tuesday, March 24, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

**9. ADJOURN**

**Motion to adjourned meeting by Pamela Brower Chair.  
Motion by Sylvia Tryon Oliver and seconded by  
Karen O'Connor Urban. Meeting adjourned at 10:31 a.m.**

Nueces County Hospital District  
 County Health Care Department Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2026

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2026	Balance
<b>County Healthcare Services</b>															
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	1,800,000.00	1,800,000.00
Mobile Medical Clinic	0.00	0.00	176.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.28	60,000.00	59,823.72
Emergency Medical Services	0.00	0.00	114,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,600.00	650,000.00	535,400.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	82,275.04	97,058.26	108,821.22	137,908.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,062.63	1,500,000.00	1,073,937.37
NC Juvenile Center	0.00	0.00	107,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,521.00	474,000.00	366,479.00
Nueces County Jail Infirmiry Svcs	563,401.59	103,680.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,081.72	8,532,015.00	7,864,933.28
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	60,000.00	60,000.00
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	15,750.00	15,750.00
County Public Health Grants	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	336,000.00	271,000.00
<b>Totals</b>	<b>645,676.63</b>	<b>200,738.39</b>	<b>573,398.50</b>	<b>202,908.11</b>	<b>0.00</b>	<b>242,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865,001.63</b>	<b>14,506,894.00</b>	<b>12,641,892.37</b>

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2025  
As if Adjudicated January 1, 2026 through February 28, 2026**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	22	29,829	2,403	(18)	2,421
ASU	-	-	-	-	-
Clinic	1,589	989,628	326,014	16,589	309,424
Obs	-	-	-	0	-
OP	4,060	12,232,191	3,167,388	174,483	2,992,905
Subtotal	5,671	13,251,648	3,495,805	191,055	3,304,750
IP	158	17,768,387	732,825	(16,992)	749,817
SNF					-
RX	15,549	959,761	802,017	31,722	770,295
Physician	4,732	16,283,504	1,502,282	46,955	1,455,327
Total	26,110	48,263,300	6,532,929	252,739	6,280,190

**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 2026

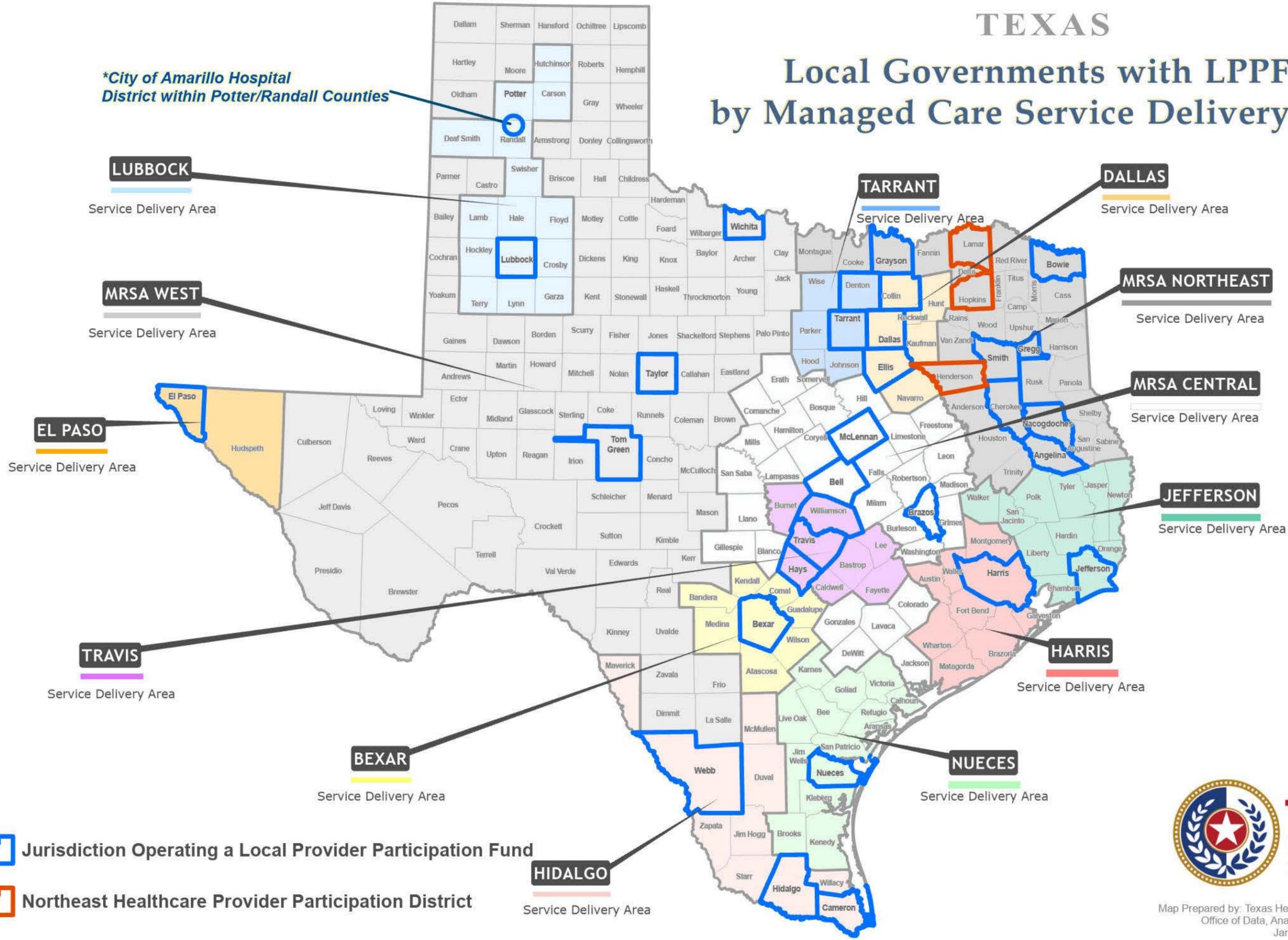
Member Revenue % 17.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	1,511,157.21	2,417,944.61	1,630,641.06	1,526,816.31	1,589,308.71	2,052,269.03							10,728,136.93
Week 2	1,403,285.99	2,163,527.85	2,308,254.99	1,672,309.25	1,712,675.50	2,060,253.40							11,320,306.98
Week 3	1,495,552.66	2,470,202.03	2,292,403.21	2,104,939.01	1,973,974.33	1,919,955.83							12,257,027.07
Week 4	2,559,686.42	holiday	2,039,849.68	1,855,237.00	2,098,068.57								8,552,841.67
Week 5	1,904,908.74		2,125,558.12	2,017,332.89									6,047,799.75
Subtotal	8,874,591.02	7,051,674.49	10,396,707.06	9,176,634.46	7,374,027.11	6,032,478.26	0.00	0.00	0.00	0.00	0.00	0.00	48,906,112.40

# TEXAS

## Local Governments with LPPFs by Managed Care Service Delivery Area

\*City of Amarillo Hospital  
District within Potter/Randall Counties



Map Prepared by: Texas Health and Human Services Commission,  
Office of Data, Analytics and Performance. MRL.  
January 15, 2025

## Texas Local Provider Participation Fund (LPPF) Programs

### **Overview**

The Texas Local Provider Participation Fund (LPPF) is a locally administered financing mechanism authorized under Texas law that permits counties, hospital districts, and certain multi-jurisdictional entities to impose mandatory assessments on participating hospitals. Funds collected through an LPPF are used to finance the non-federal share of Medicaid supplemental and directed payment programs, thereby leveraging federal matching funds. These supplemental and directed payment programs are established, administered, and overseen by the Texas Health and Human Services Commission.

### **Purpose**

LPPFs exist to support Medicaid payments without relying on state general revenue or local property taxes. By pooling hospital assessments locally and transferring them to the state through intergovernmental transfers (IGTs), local governments enable hospitals to receive significantly higher Medicaid reimbursements.

### **How LPPFs Work**

Hospitals within an authorized jurisdiction are assessed a uniform mandatory payment, typically based on net patient revenue. These payments are deposited into a segregated Local Provider Participation Fund. The local government then transfers funds to the Texas Health and Human Services Commission to serve as the non-federal share for Medicaid payments. Federal matching funds are drawn down and redistributed back to hospitals through approved Medicaid payment programs.

### **Programs Supported**

LPPF-supported funds are commonly used for Medicaid supplemental and directed payment programs, including uncompensated care payments and uniform rate enhancements. These programs are designed to support hospitals that serve a large share of Medicaid and uninsured patients.

### **Benefits**

LPPFs allow local dollars to leverage substantial federal Medicaid funding, strengthen the financial stability of safety-net hospitals, and avoid increasing property taxes. They provide local control over healthcare financing while supporting access to care.

### **Legal Framework**

The Nueces County Hospital District's LPPF is authorized under Texas Health and Safety Code, Chapter 298C, and is implemented pursuant to approval by the Board of Managers of the associated Health Care Provider Participation Program. Funds

## Texas Local Provider Participation Fund (LPPF) Programs

deposited into the LPPF are restricted to authorized health care–related purposes and may not be used to expand Medicaid eligibility. The program is subject to applicable federal oversight to ensure compliance with Medicaid financing requirements.

### **Policy Considerations**

Key considerations include the financial impact of mandatory assessments on participating hospitals; the administrative and compliance complexity associated with operating an LPPF; and reliance on ongoing state legislative authority and federal policy. While many LPPFs are subject to statutory sunset provisions requiring periodic legislative renewal, the Nueces County Hospital District LPPF is not subject to a sunset provision.

### **Summary**

LPPFs are a central component of Texas’s Medicaid financing strategy, enabling local governments and hospitals to maximize federal Medicaid funding while maintaining local control and minimizing taxpayer impact.

# # #

01/28/2026

Nueces County Hospital District  
 Nueces LPPF Activity  
 Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	36,037,687.34	88,352,681.09	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,388,108.10	43,388,108.10	43,388,108.10	43,388,108.10	43,388,108.10	43,388,108.10	36,037,687.34
<u>Deposits</u>													
Christus Spohn	20,140,043.00												20,140,043.00
CCMC													0.00
CC Rehab													0.00
Driscoll	31,555,659.00												31,555,659.00
PAM Specialty													0.00
PAM Rehab													0.00
S. TX Surgical													0.00
Oceans Behavioral	625,158.00												625,158.00
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,320,860.00
Interest	302,419.15	249,184.61	151,883.76	147,530.06	122,923.21								973,940.79
Transfers In	1,538,911.28	91,314.97		627,998.64									2,258,224.89
<b>Total Deposits</b>	<b>54,162,190.43</b>	<b>340,499.58</b>	<b>151,883.76</b>	<b>775,528.70</b>	<b>122,923.21</b>	<b>0.00</b>	<b>55,553,025.68</b>						
<u>Inter-Governmental Transfers</u>													
UC			(37,138.45)		(3,833,293.54)								(3,870,431.99)
DSRIP													0.00
CHIRP		(41,917,930.91)											(41,917,930.91)
TIPPS													0.00
DSH													0.00
HARP				(386,050.81)									(386,050.81)
GME				(180,994.53)									(180,994.53)
ATLIS	(1,847,196.68)												(1,847,196.68)
<b>Total IGT's</b>	<b>(1,847,196.68)</b>	<b>(41,917,930.91)</b>	<b>(37,138.45)</b>	<b>(567,045.34)</b>	<b>(3,833,293.54)</b>	<b>0.00</b>	<b>(48,202,604.92)</b>						
Transfers Out													0.00
Bank Fees													0.00
<b>Ending Balance</b>	<b>88,352,681.09</b>	<b>46,775,249.76</b>	<b>46,889,995.07</b>	<b>47,098,478.43</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>	<b>43,388,108.10</b>

## Texas HHSC Medicaid Supplemental and Directed Payment Programs

**Texas Medicaid** is a partnership between the state and federal governments that provides health coverage to low-income families, older adults, and people with disabilities. The federal government shares in the cost of the program by matching state Medicaid spending, and providers are paid for the care they deliver to Medicaid patients. Federal rules allow states to determine how providers are paid, and Medicaid payments generally fall into three categories: base payments, supplemental payments, and directed payments. Base Payments are made for specific services (e.g., surgery, x-rays, diagnostic tests) provided to persons with Medicaid. These payments can be made through a fee-for-service (FFS) method or through a managed care service delivery system.

1. **Supplemental Payment Programs.** Supplemental Payments are Medicaid payments that supplement base reimbursement and provide additional funding to selected providers, including hospitals. Payments may be made as lump sums or structured to support quality goals, graduate medical education, or providers that serve large numbers of uninsured or low-income patients, such as rural and safety-net providers.

A. Key Programs:

- 1) **Disproportionate Share Hospital (DSH):** These payments provide additional funding to hospitals that serve a large share of Medicaid and low-income patients. DSH payments help offset uncompensated care costs for Medicaid and uninsured patients and are capped at a hospital's allowable uncompensated costs. Eligible providers: Hospitals serving a high proportion of Medicaid or indigent patients.
- 2) **Uncompensated Care (UC):** This Program was initially created to support Texas's expansion of Medicaid managed care while preserving supplemental payments to hospitals. UC payments help reduce uncompensated costs for qualifying medical services provided to uninsured individuals under a provider's charity care policy and must meet the federal definition of "medical assistance." Eligible providers: Public and private hospitals, public ambulance providers, government dental providers, and physician practice groups.
- 3) **Graduate Medical Education (GME):** These supplemental payments support medical residency training at teaching hospitals, which face higher costs related to resident compensation, increased testing, and the care of more complex patients. Eligible providers: State-owned teaching hospitals and government-operated teaching hospitals.
- 4) **Hospital Augmented Reimbursement Program (HARP):** Provides Medicaid payments to hospitals for inpatient and

## Texas HHSC Medicaid Supplemental and Directed Payment Programs

outpatient services provided to Texas Medicaid patients under the fee-for-service model, serving as a financial transition for former DSRIP providers and helping offset the cost of delivering Medicaid services.

- 5) **\*\*Aligning Technology by Linking Interoperable Systems for Client Health Outcomes (ATLIS):** To enhance electronic health information exchange among Medicaid Managed Care Organizations (MCOs) to improve client health outcomes and advance alternative payment models.
- 6) **\*Public Health Providers-Charity Care Program (PHP-CCP):** Reimburses qualifying providers for the cost of delivering certain health care services that are not reimbursed by another source. Health care services include behavioral health services, immunizations, public health services, and other preventative services. Eligible providers: Publicly owned and operated community mental health clinics, local behavioral health authorities or local mental health authorities, local health departments, and Public Health Districts.
- 7) **\*Ambulance Services Supplemental Payment Program:** Program for publicly owned ground emergency ambulance providers participating in Medicaid fee-for-service that provides additional payments aligned with average commercial insurance rates for the same services.

2. **Directed Payment Programs.** State-guided Medicaid managed care spending to support delivery system reform and improved performance by requiring Medicaid managed care organizations to make certain payments to providers, either through capitation rate adjustments or separate payment arrangements.

### A. Key Programs:

- 1) **Comprehensive Hospital Increase Reimbursement Program (CHIRP):** Provides enhanced Medicaid payments for inpatient and outpatient services delivered to STAR and STAR+PLUS enrollees. Eligible providers include: (1) hospital-based rural health clinics (RHCs), including non-state government-owned and private RHCs, and (2) free-standing RHCs.
- 2) **Network Access Improvement Program (NAIP):** Pass-through payment program aimed at strengthening access to effective primary care for Medicaid recipients by incentivizing health-related institutions and public hospitals to provide high-quality, coordinated, and continuous care.
- 3) **Rural Access to Primary and Preventive Services (RAPPS):** Provides incentives for rural health clinics (RHCs) to deliver primary and preventive care to STAR, STAR+PLUS, and STAR Kids

## Texas HHSC Medicaid Supplemental and Directed Payment Programs

enrollees in rural areas of the state. Eligible providers include (1) hospital-based RHCs, including non-state government-owned and private RHCs, and (2) free-standing RHCs.

- 4) **The Texas Incentives for Physicians and Professional Services (TIPPS)**: Provides enhanced Medicaid payments for health care services delivered by eligible physician groups to STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include: (1) health-related institution (HRI) physician groups; (2) physician groups affiliated with hospitals receiving indirect medical education (IME) funding; and (3) other physician groups.
- 5) **\*The Directed Payment Program for Behavioral Health Services (DPP BHS)**: Enhances access to behavioral health services, care coordination, and care transitions for STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include Community Mental Health Centers (CMHCs) and Local Behavioral Health Authorities (LBHAs) with Certified Community Behavioral Health Clinic (CCBHC) certification.
- 6) **\*Quality Incentive Payment Program (QIPP)**: A performance-based payment program that incentivizes nursing facilities to improve care quality and foster innovation.

\* NCHD does not participate in this Program.

\*\* HHSC terminated this program for the state fiscal year 2026.

01/28/2026

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

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	660,298,209	271,742,566	54,617,146	173,358,075	154,656,045	3,631,000	11,231,560	29,660,912	280,728	1,752,499,837	41%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	236,198,894	0	14,571,054	0	32,524,241	0	0	855,522	822,463	333,371,034	8%
Corpus Christi Medical Center	121,850,134	194,737,114	0	47,168,955	0	196,406,090	0	9,201,795	13,805,248	18,480,851	601,650,186	14%
Driscoll Childrens Hospital	314,822,705	36,685,622	0	0	0	881,668,876	2,062,491	24,811,717	139,139,725	33,265,056	1,432,456,191	34%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	0	889,769	0%
Corpus Christ Rehab Hospital	0	0	0	286,797	0	0	0	0	0	173,631	460,428	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	502,192	503,522	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,429,773	0	0	0	639,691	2,210,665	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	173,631	173,631	0%
Oceans Behavioral Hospital	0	0	0	0	0	43,294	0	0	0	0	43,294	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	21,809,410	1%
<b>TOTALS</b>	<b>924,854,508</b>	<b>1,175,642,995</b>	<b>271,742,566</b>	<b>133,255,675</b>	<b>173,358,075</b>	<b>1,266,728,319</b>	<b>5,693,492</b>	<b>45,245,071</b>	<b>183,461,407</b>	<b>54,338,242</b>	<b>4,234,320,349</b>	<b>100%</b>

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

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS
Nueces County Hospital District	338,074,018	381,700,143	96,250,465	58,389,165	68,363,012	160,387,066	0	12,201,652	67,546,715	13,743,862	1,196,656,098
Nueces LPPF	27,902,997	77,553,074	7,478,253	0	0	331,501,660	1,755,600	4,534,217	5,466,437	7,986,001	464,178,238
<b>TOTALS</b>	<b>365,977,014</b>	<b>459,253,216</b>	<b>103,728,718</b>	<b>58,389,165</b>	<b>68,363,012</b>	<b>491,888,726</b>	<b>1,755,600</b>	<b>16,735,869</b>	<b>73,013,152</b>	<b>21,729,863</b>	<b>1,660,834,336</b>

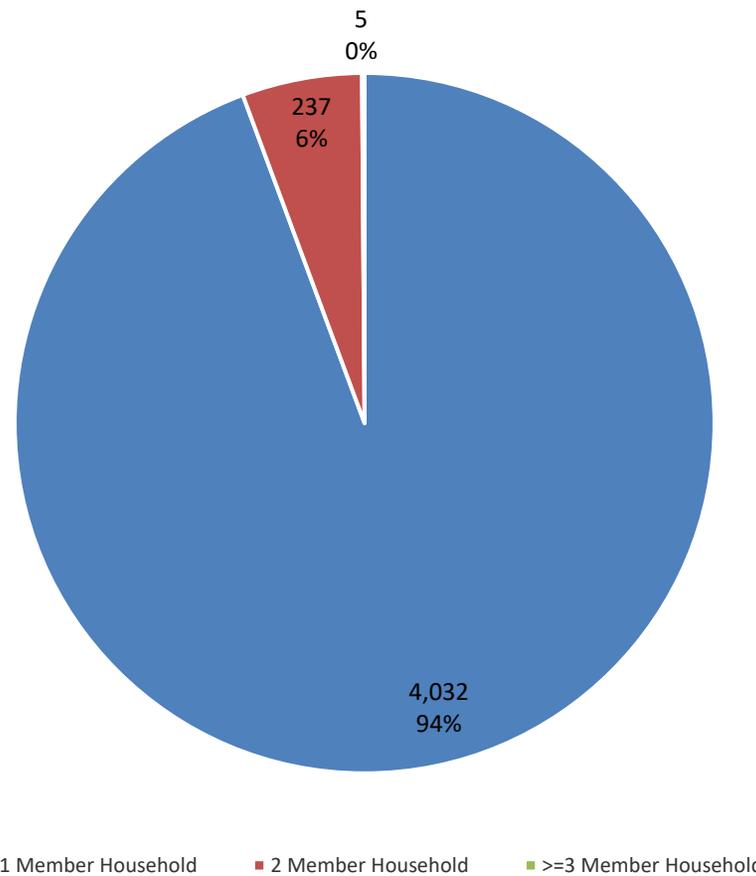
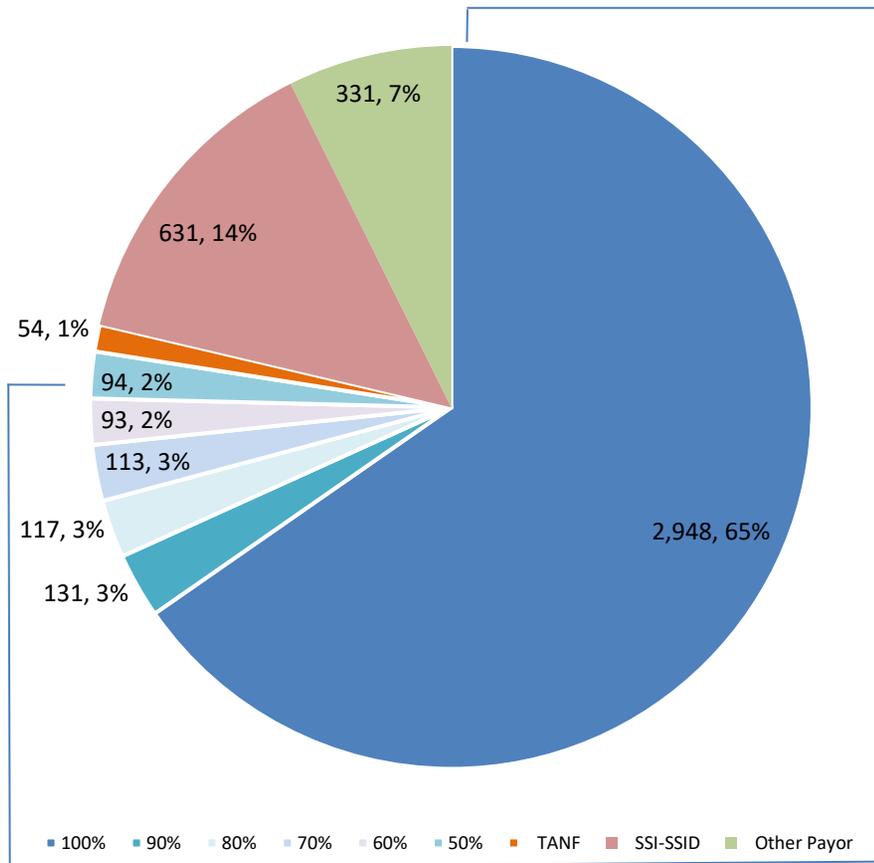
# February 2026

## Nueces Aid Program Enrollment

Total Enrolled: 4,512

Total Households 4,274

Total recipients – Other Payer Coverage: 1,016



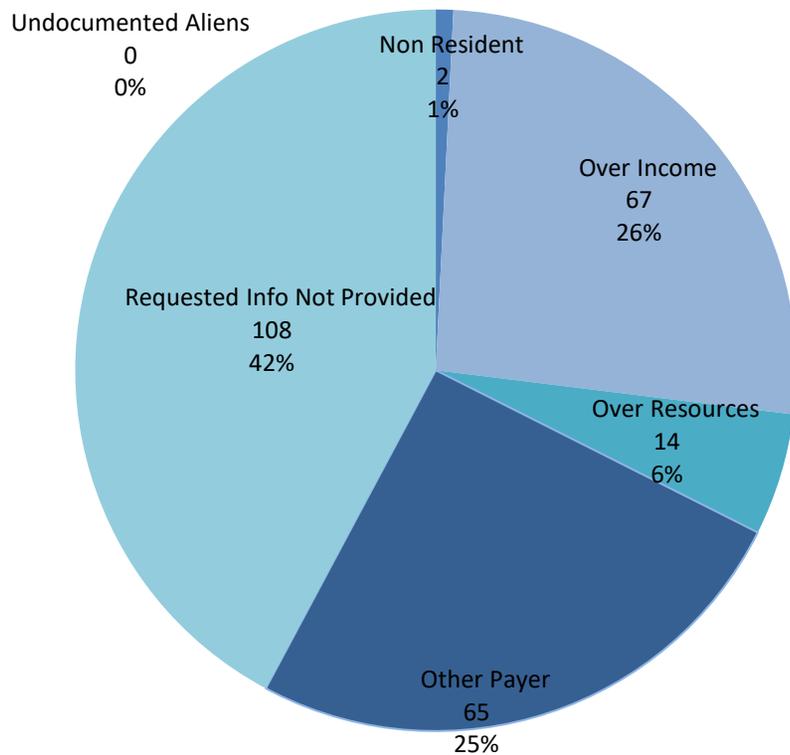
## Nueces Aid Program Enrollment Summary Calendar Year 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026 Average	Comments
<b>TOTAL RECIPIENTS</b>	4,521	4,512	0	0	0	0	0	0	0	0	0	0	753	
<b>NUECES AID - All Service Levels</b>														The percentage for each plan option is calculated by dividing the number for each option by the number of total recipients.
100%	2,926	2,948											2,937	
%	64.7%	65.3%											390.2%	
90%	135	131											133	
%	3.0%	3%											17.7%	
80%	114	117											116	
%	2.5%	2.6%											15.3%	
70%	115	113											114	
%	2.5%	2.5%											15.1%	
60%	88	93											91	
%	1.9%	2.1%											12.0%	
50%	88	94											91	
%	1.9%	2.1%											12.1%	
TANF	65	54											60	These individuals are eligible for NCHD assistance if denied assistance by other payer.
%	1.4%	1.2%											7.9%	
SSI-SSID	657	631											644	
%	14.5%	14.0%											85.6%	
Other Payor	333	331											332	
%	7.4%	7.3%											44.1%	
<b>TOTAL NUECES AID</b>	4,521	4,512	0	0	0	0	0	0	0	0	0	0	3,481	
	100.0%	100.0%											462.4%	
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household	4,048	4,032											4,040	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.4%	94.3%											94.4%	
2 Member Household	234	237											236	
%	5.5%	5.5%											5.5%	
>=3 Member Household	5	5											5	
%	0.1%	0.1%											0.1%	
<b>TOTAL HOUSEHOLDS</b>	4,287	4,274	0	0	0	0	0	0	0	0	0	0	4,281	

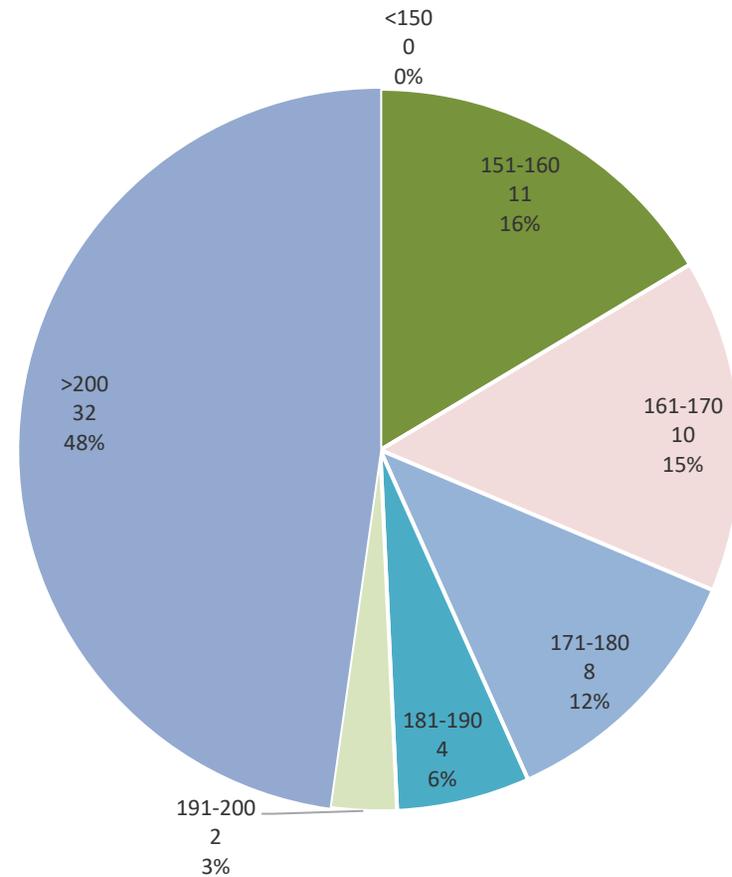
# NUECES AID DENIALS

Calendar Year 2026: January - February

Denial Reasons



Comparison of Over Income Case to 2026 HHS Poverty Guidelines





**Nueces Aid Program  
Application Processing Summary Calendar Year 2026**

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident	0	2												2
%	0.0%	1.8%												0.8%
Over Income	40	27												67
%	28.2%	23.7%												26.2%
Over Resources	7	7												14
%	4.9%	6.1%												5.5%
Other Payer	35	30												65
%	24.6%	26.3%												25.4%
Requested Info Not Provided	60	48												108
%	42.3%	42.1%												42.2%
Undocumented Aliens	0	0												0
%	0.0%	0.0%												0.0%
<b>TOTAL DENIALS</b>	<b>142</b>	<b>114</b>	<b>0</b>	<b>256</b>										
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	686	608												1,294
%	94.0%	94.0%												94.0%
2 Member Household	43	39												82
%	5.9%	6.0%												6.0%
3 or > Member Household	1	0												1
%	0.1%	0.0%												0.1%
<b>TOTAL HOUSEHOLDS APPROVED</b>	<b>730</b>	<b>647</b>												<b>1,377</b>
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household	115	97												212
%	88.5%	92%												89.8%
2 Member Household	13	8												21
%	10.0%	7.5%												8.9%
3 or > Member Household	2	1												3
%	1.5%	0.9%												1.3%
<b>TOTAL HOUSEHOLDS DENIED</b>	<b>130</b>	<b>106</b>												<b>236</b>

The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.

The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households. Any households pending other payors are not included.

The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households. Any households pending other payors are not included.

**NCHD  
Eligibility History**

<b>2020</b>	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	-14%
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%	
<b>2021</b>	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	-11%
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%	
<b>2022</b>	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	0%
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%	
<b>2023</b>	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%	
<b>2024</b>	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546	3,464	43,035	3,586	0%
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%	
<b>2025</b>	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526	3,459	3,435	41,310	3,443	-4%
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098	1,049	1,048	13,309	1,109	-5%
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	4,508	4,483	54,619	4,552	-4%
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	96%	98%	96%	96%	
<b>2026</b>	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,466	3,496											6,962	3,481	1%
Pend	1,055	1,016											2,071	1,036	-7%
Total	4,521	4,512	-	-	-	-	-	-	-	-	-	-	9,033	4,517	-1%
% of PY	98%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	17%	99%	



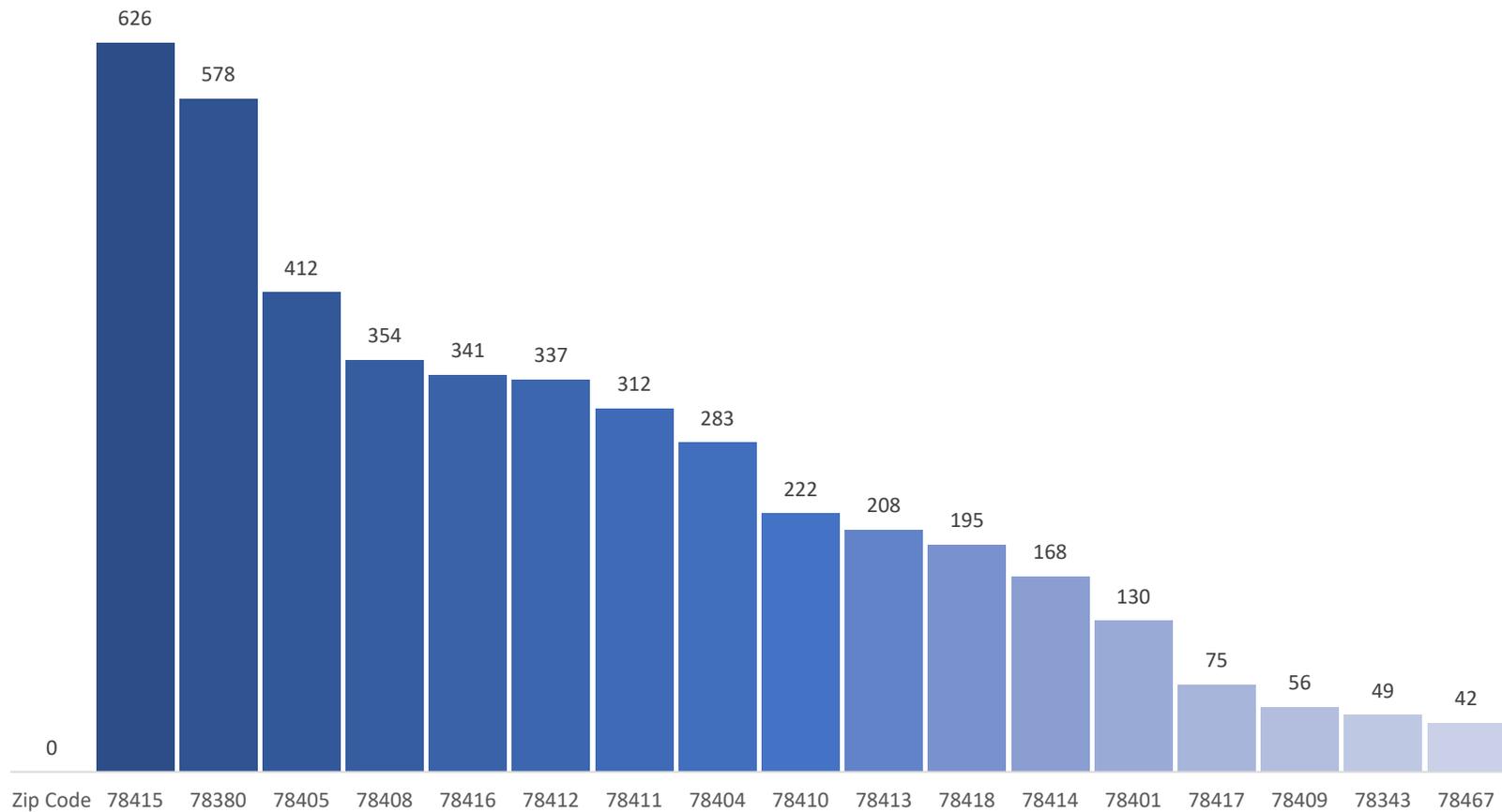
**Annual Comparative Enrollment Report  
Calendar Year 2026**

Month	Enrollment		Increase/(Decrease)	
	2026	2025	%	Enrollees
Jan	4,521	4,607	-1.87%	-86
Feb	4,512	4,513	-0.02%	-1
Mar				
Apr				
May				
June				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



# Nueces County Hospital District

## Enrollment by Zipcode as of February 2026

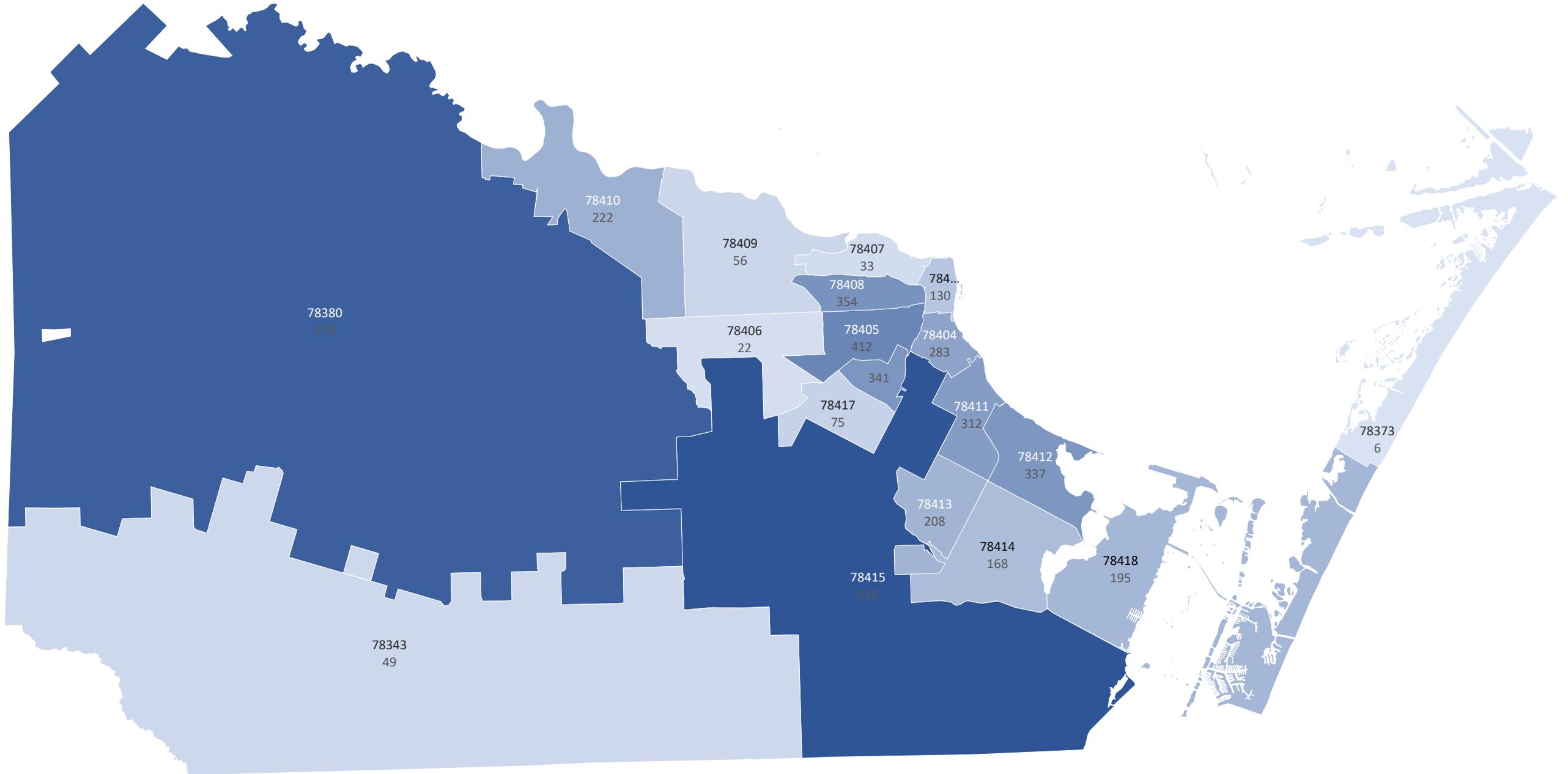


**Nueces County Hospital District  
Enrollment by Zip Code  
As of 02/28/2026**

<b>Zip Code</b>	<b>Description</b>	<b>Members</b>	<b>% to Total</b>
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	626	14%
78380	Robstown	578	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	412	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	354	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	341	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	337	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	312	7%
78404	CC:Six Points	283	6%
78410	CC:Annville and Calallen	222	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	208	5%
78418	CC:Flour Bluff	195	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	168	4%
78401	CC:Downtown and Cargo Docks	130	3%
78417	CC:Old Brownsville to Ayers to Saratoga	75	2%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	56	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	49	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	42	1%
	Subtotal	4,388	97%
	Total	4,512	



# Nueces County Hospital District Enrollment Map



Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 02/28/2026  
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	101,108,430	48,783,923	17,160	0	0	149,909,513
Investments	5,934,229	18,437,459	0	0	0	24,371,689
Accrued Interest	0	95,517	47	0	0	95,564
Taxes Receivable, Net of Allowance	4,548,339	0	0	0	0	4,548,339
Other Receivables	0	0	0	0	0	0
Due from Other Funds	16,090	0	0	0	0	16,090
Prepaid Expenditures	85,324	0	0	0	0	85,324
Restricted Cash & Cash Equivalents - LPPF	43,388,108	0	0	0	0	43,388,108
Fixed Assets	0	0	0	14,243,366	0	14,243,366
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
<b>Total Assets</b>	<b>155,080,520</b>	<b>67,316,900</b>	<b>17,207</b>	<b>14,243,366</b>	<b>45,322</b>	<b>236,703,314</b>
<b>Liabilities</b>						
Accounts Payable	6,176,668	0	0	0	0	6,176,668
Accrued Payroll & Related Liabilities	380,028	0	0	0	0	380,028
Intergovernmental Transfer Obligations	43,388,108	0	0	0	0	43,388,108
Due to Other Funds	0	9,184	6,906	0	0	16,090
Deferred Revenue	4,548,339	0	0	0	0	4,548,339
Long Term Paid Time Off	0	0	0	0	45,322	45,322
<b>Total Liabilities</b>	<b>54,493,143</b>	<b>9,184</b>	<b>6,906</b>	<b>0</b>	<b>45,322</b>	<b>54,554,555</b>
<b>Fund Equity</b>						
Fund Balance	90,372,485	0	10,301	14,243,366	0	104,626,152
Committed to:						
Intergovernmental Transfers						
Indigent Care	10,214,892	0	0	0	0	10,214,892
Opioid Abatement	0	64,319,786	0	0	0	64,319,786
Assigned to:						
County Health Care	0	2,037	0	0	0	2,037
<b>Total Fund Equity</b>	<b>100,587,377</b>	<b>67,307,715</b>	<b>10,301</b>	<b>14,243,366</b>	<b>0</b>	<b>182,148,759</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>155,080,520</b>	<b>67,316,900</b>	<b>17,207</b>	<b>14,243,366</b>	<b>45,322</b>	<b>236,703,314</b>

UNAUDITED

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	13,828,839	39,588,735
Penalties & Interest - Taxes	46,329	126,223
Spohn Corporate Member Revenue	7,374,027	42,873,634
Investment Income	284,723	1,558,105
Other Income	25	676
Total Revenues	<u>21,533,943</u>	<u>84,147,373</u>
Current Expenditures		
Intergovernmental Transfers	14,897,734	67,133,994
Emergency Residency Support	237,292	1,186,458
County Healthcare Funding	768,838	4,994,854
Salaries	123,956	657,584
Benefits	61,695	334,484
Legal & Professional Fees	64,276	237,018
Purchased Services	122,448	728,419
Supplies & Materials	1,378	5,637
Rent & Leases	11,732	58,594
Repairs & Maintenance	46	1,247
Utilities	4,611	23,258
Insurance	2,638	13,190
Administrative & General	4,676	31,906
Capital Outlay	0	8,400
Total Current Expenditures	<u>16,301,321</u>	<u>75,415,043</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,232,622</u>	<u>8,732,330</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,232,622</u>	<u>8,732,330</u>
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		<u>100,587,377</u>

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Special Revenue Fund  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>205,158</u>	<u>1,124,466</u>
Total Revenues	<u>205,158</u>	<u>1,124,466</u>
Current Expenditures		
Legal & Professional Fees	<u>2,762</u>	<u>6,467</u>
Total Current Expenditures	<u>2,762</u>	<u>6,467</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>202,396</u>	<u>1,117,999</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>202,396</u>	<u>1,117,999</u>
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		<u><u>67,307,715</u></u>

**UNAUDITED**

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Trust Fund**  
**From 2/1/2026 Through 2/28/2026**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	47	263
Total Revenues	<u>47</u>	<u>263</u>
Current Expenditures		
Benefits	511	5,310
Administrative & General	7	38
Total Current Expenditures	<u>518</u>	<u>5,348</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(471)</u>	<u>(5,084)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(471)</u>	<u>(5,084)</u>
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		<u><u>10,301</u></u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 2/1/2026 Through 2/28/2026  
(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>
<b>Revenues</b>						
Taxes	13,828,839	9,440,389	4,388,450	39,588,735	38,695,053	893,682
Penalties & Interest - Taxes	46,329	25,669	20,660	126,223	164,543	(38,320)
Spohn Corporate Member Revenue	7,374,027	7,933,333	(559,306)	42,873,634	39,666,669	3,206,965
Investment Income	284,723	90,592	194,131	1,558,105	460,444	1,097,661
Other Income	25	0	25	676	0	676
Total Revenues	<u>21,533,943</u>	<u>17,489,983</u>	<u>4,043,960</u>	<u>84,147,373</u>	<u>78,986,709</u>	<u>5,160,664</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	14,897,734	8,416,407	(6,481,327)	67,133,994	76,348,036	9,214,042
Emergency Residency Support	237,292	237,292	0	1,186,458	1,186,460	2
County Healthcare Funding	768,838	1,174,596	405,758	4,994,854	6,284,733	1,289,879
Salaries	123,956	232,962	109,006	657,584	997,321	339,737
Benefits	61,695	97,652	35,957	334,484	481,952	147,468
Legal & Professional Fees	64,276	74,292	10,016	237,018	371,464	134,446
Purchased Services	122,448	140,928	18,480	728,419	787,323	58,904
Supplies & Materials	1,378	2,166	788	5,637	10,842	5,205
Rent & Leases	11,732	13,250	1,518	58,594	66,254	7,660
Repairs & Maintenance	46	1,167	1,121	1,247	5,839	4,592
Utilities	4,611	8,533	3,922	23,258	42,673	19,415
Insurance	2,638	4,042	1,404	13,190	20,214	7,024
Administrative & General	4,676	18,833	14,157	31,906	94,185	62,279
Capital Outlay	0	0	0	8,400	210,000	201,600
Extraordinary	0	417	417	0	2,085	2,085
Total Current Expenditures	<u>16,301,321</u>	<u>10,422,537</u>	<u>(5,878,784)</u>	<u>75,415,043</u>	<u>86,909,381</u>	<u>11,494,338</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>5,232,622</u>	<u>7,067,446</u>	<u>(1,834,824)</u>	<u>8,732,330</u>	<u>(7,922,672)</u>	<u>16,655,002</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>5,232,622</u>	<u>7,067,446</u>	<u>(1,834,824)</u>	<u>8,732,330</u>	<u>(7,922,672)</u>	<u>16,655,002</u>
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				<u>100,587,377</u>	<u>(7,922,672)</u>	<u>108,510,049</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 2/1/2026 Through 2/28/2026  
(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	6	0	6	32	0	32
Total Revenues	6	0	6	32	0	32
Excess of Revenues Over Expenditures Before Sources/Uses	6	0	6	32	0	32
Excess of Revenues Over Expenditures After Sources & Uses	6	0	6	32	0	32
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,037	0	2,037

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Opioid Settlement Fund  
From 2/1/2026 Through 2/28/2026  
(In Whole Numbers)

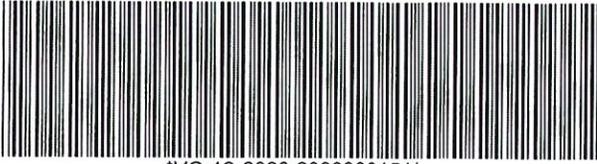
UNAUDITED

	<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	8,407	3,045	5,362	47,379	16,435	30,944
Total Revenues	<u>8,407</u>	<u>3,045</u>	<u>-5,362</u>	<u>47,379</u>	<u>16,435</u>	<u>30,944</u>
Current Expenditures						
Purchased Services	0	100,000	100,000	0	500,000	500,000
Total Current Expenditures	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,407</u>	<u>(96,955)</u>	<u>105,362</u>	<u>47,379</u>	<u>(483,565)</u>	<u>530,944</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,407</u>	<u>(96,955)</u>	<u>105,362</u>	<u>47,379</u>	<u>(483,565)</u>	<u>530,944</u>
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				<u>2,985,892</u>	<u>(483,565)</u>	<u>3,469,457</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 2/1/2026 Through 2/28/2026  
(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	196,746	78,467	118,279	1,077,054	391,391	685,663
Total Revenues	196,746	78,467	118,279	1,077,054	391,391	685,663
Current Expenditures						
Legal & Professional Fees	2,762	3,000	238	6,467	15,000	8,533
Total Current Expenditures	2,762	3,000	238	6,467	15,000	8,533
Excess of Revenues Over Expenditures Before Sources/Uses	193,984	75,467	118,517	1,070,588	376,391	694,197
Excess of Revenues Over Expenditures After Sources & Uses	193,984	75,467	118,517	1,070,588	376,391	694,197
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				64,319,786	376,391	63,943,395



\*VG-12-2026-2026000151\*

Nueces County  
Kara Sands  
Nueces County Clerk

**Instrument Number:** 2026000151

Public Notice

PUBLIC NOTICES

Recorded On: March 25, 2026 02:38 PM

Number of Pages: 7

**" Examined and Charged as Follows: "**

Total Recording: \$0.00



**STATE OF TEXAS  
Nueces County**

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

Kara Sands  
Nueces County Clerk  
Nueces County, TX

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

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

**File Information:**

Document Number: 2026000151  
Receipt Number: 20260325000091  
Recorded Date/Time: March 25, 2026 02:38 PM  
User: Lorena G  
Station: CLERK04.nuecescc.local

**Record and Return To:**

NUECES COUNTY HOSPITAL DISTRICT



**Kara Sands**

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

**Main:** (361)888-0580

**Receipt:** 20260325000091  
**Date:** 03/25/2026  
**Time:** 02:38PM  
**By:** Lorena G  
**Station:** CLERK04.nuecescc.local  
**Status:** ORIGINAL COPY

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<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	2026000151	7	\$0.00	
<b>Order Total (1)</b>					\$0.00	

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

NUECES COUNTY HOSPITAL DISTRICT

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



# Nueces County Hospital District

RECEIVED

MAR 25 2026

KARA SANDS  
CLERK OF THE COUNTY COURT  
NUECES COUNTY, TEXAS

## NOTICE OF PUBLIC MEETING

### BOARD OF MANAGERS

Finance Committee - Regular Meeting  
Tuesday, March 31, 2026 at 11:30 AM

Location:

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

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

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

The Act defines a "videoconference call" as a communication conducted between two or more persons in which one or more of the participants communicate with the other participants through duplex audio and video signals transmitted over a telephone network, a data network, or the Internet. NCHD will use Zoom to conduct the meeting via videoconference call; Zoom is a cloud-based communications platform that allows users to connect with video, audio, phone, and chat. Using Zoom requires an Internet connection and a supported device.

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

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

**Videoconference Call:**

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

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

Meeting ID: 574 676 5992

Passcode: 195957

**Telephone:**

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

One tap mobile:

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

Dial by your location (United States):

+1 346 248 7799 (Houston)

+1 719 359 4580

+1 253 205 0468

+1 253 215 8782 (Tacoma)

+1 669 444 9171

+1 669 900 6833 (San Jose)

+1 929 205 6099 (New York)

+1 301 715 8592 (Washington DC)

+1 305 224 1968

+1 309 205 3325

+1 312 626 6799 (Chicago)

+1 360 209 5623

+1 386 347 5053

+1 507 473 4847

+1 564 217 2000

+1 646 931 3860

+1 689 278 1000

Find your local number: <https://nchdcc-org.zoom.us/u/kbKxLl8Eq4>



**BOARD OF MANAGERS**  
**Finance Committee - Regular Meeting**  
**Tuesday, March 31, 2026 at 11:30 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

- \_\_\_ Pamela Brower, Chair
- \_\_\_ Sylvia Tryon Oliver
- \_\_\_ Karen O'Connor Urban

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

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

**4. NOTICE REGARDING BUDGET.** The Hospital District's Fiscal Year 2026 budget has been duly adopted by the Board and approved by Commissioners Court. At this meeting, the Committee may discuss the budget. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: [https://www.nchdcc.org/public\\_notices/finance.php](https://www.nchdcc.org/public_notices/finance.php).

**5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST.** Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified

later in the meeting must be disclosed immediately upon discovery.

**6. PUBLIC COMMENT** - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee's jurisdiction must complete and submit the "Agenda Item Request to Speak" form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

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

A. Approve Finance Committee Regular Meeting minutes of February 17, 2026.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date:

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

- a. Cenikor (Charlie's Place); and
- b. Council on Alcohol and Drug Abuse;
- 6. Funding for diabetes prevention and supporting programs; and
- 7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for Fiscal Year 2026 year-to-date.

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

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

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

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

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

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

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

d. Hospital Uncompensated Care (UC).

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended February 28, 2026:
  - a. Total Persons and Households Enrolled;
  - b. Enrollment Summary;
  - c. Denials;
  - d. Application Processing Summary; and
  - e. Enrollment by Zip Code.

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

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date ended February 28, 2026. (***ACTION***)

B. Administrator's Briefing:

1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
  - a. Finance Committee: April 28, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. **ADJOURN**

10. Public Notice Posting Receipt.