

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT**

June 28, 2016

The Finance Committee of the Nueces County Hospital District Board of Managers met at 11:00 a.m., Tuesday, June 28, 2016, in the NCHD Board Room at 555 N. Carancahua, Suite 950-A, Corpus Christi, TX.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp, Administrator/CEO
Dena B. Bruni, Assistant Administrator, Administrative Services
Donna Littlefield, Director, Accounting & Finance
Wm. DeWitt Alsup, Attorney, Alsup Law Firm
Catherine Heller, Nueces Assistant County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S) PRESENT:

Barron Rodriguez, Nursing Director, Corpus Christi Medical Center
Hannah Chipman, Assistant to County Commissioner Brent Chesney
Melissa Pullin, Director of Business Development, Corpus Christi Medical Center
Chris Ramirez, Reporter, Caller Times
John Michael, P.E., Naismith Engineering, Inc.

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1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 11:20 a.m.

 2. **Establishment of Quorum** - Mr. Jennings
A quorum was present with two members in attendance.

Claude "Cal" Jennings, Chair - PRESENT
Robert N. Corrigan, Member - PRESENT

Ted A. Daniel, Member - **ABSENT**

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3 **Public Comment:**

Melissa Pullin asked the Committee if the existing Agreement contains any language that would allow Doctors Regional Hospital to participate in the Indigent Care Program regarding reimbursement for uncompensated care of indigents at their facilities. Ms. Pullin was referred to Christus Spohn Health System since the Hospital District has an exclusive agreement with Christus Spohn Health Systems Corporation since 1996. Copy of "Request to Speak Sign-In Sheet" is attached hereto for information.

4. **CONSENT AGENDA:**

A. **Approved minutes of February 19, 2016 regular meeting and May 25, 2016 special meeting**

Motion by Mr. Corrigan, seconded by Mr. Jennings, the Finance Committee approved the February 19, 2016 regular meeting and May 25, 2016 special minutes as written.

On motion by Mr. Corrigan, seconded by Mr. Jennings, the Finance Committee voted to accept, adopt, authorize(s), ratify and or/recommend(s) the following consent agenda items: B, C, D, F & G as presented below: **MOTION CARRIED.**

B. Received and recommends receipt of revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement for current fiscal year-to-date.

Copy of Spohn Corporate Member Revenue Analysis for current FY 2016 is attached hereto and made a part of these minutes.

C. Received and recommends summary information relating to medical and hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System corporation Membership Agreement for calendar year-to-date ended May 31, 2016.

Copy of Nueces County Hospital District imputed Claims Experience for Calendar Year 2016 As if adjudicated January 1, 2016 through May 31, 2016 is attached hereto and made a part of these minutes.

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- D. Received and recommends escrow amounts deposited by CHRISTUS Spohn Health System Corporation consistent with Section 3.9.7 of Amended and Restated Schedule I, a schedule to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; information for period May 1, 2016 - May 31, 2016.

Copy of Bank of America, N.A., escrow transaction summary is attached hereto and made a part of these minutes.

- E. Received and recommend ratification of May 25, 2016 letter relating to the CHRISTUS Spohn Health System Corporation Membership Agreement-related annual Member Revenue Allocation Percentage for the fiscal year October 1, 2016 - September 30, 2017; Allocation Percentage established pursuant to Membership Agreement, Section 7.03(a).

Copy of May 25, 2016 letter relating to Christus Spohn Health System Corporation Membership Agreement related to the annual Member Revenue Allocation Percentage for fiscal year October 1, 2016 - September 30, 2017 is attached hereto and made a part of these minutes.

- F. Received and recommends fiscal year-to-date summary report of intergovernmental transfers made in support of local and other providers participating in supplemental payment programs sponsored by the Texas Health and Human Commission, including:

- 1) Texas Healthcare Transformation and Quality Improvement Program:
 - a) Hospital Uncompensated Care (UC) pool; and
 - b) Delivery System Reform Incentive Payment (DSRIP) pool.
- 2) Disproportionate Share Hospital (DSH) program.

Copy of Nueces County Hospital District 1115 Waiver Program Intergovernmental Transfer Activity report is attached hereto and made a part of these minutes.

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- G. Received and recommends summary payment information for current fiscal year-to-date:
- 1) Medical services at Nueces County juvenile detention facility;
 - 2) Emergency medical services in unincorporated areas of Nueces County;
 - 3) Supplemental funding for Behavioral Health Center of Nueces County;
and
 - 4) Salaries, benefits and supplies at Corpus Christi/Nueces County Public Health Department.

Copy of Nueces County Hospital District Health Expenditures Cash Disbursements Relating to Fiscal Year 2016 is attached hereto and made a part of these minutes.

- H. Received and recommends adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies and adopting no changes to either policy or strategies; annual review pursuant to Texas Government Code, §2256.005(e). **(See page 5 of these minutes).**
- I. Received and recommends adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted list to be effective August 1, 2016; annual review and list adoption pursuant to Texas Government Code, §2256.025. **(See page 5 of these minutes).**
- J. Received and recommend ratification of Calendar Year 2015 unreimbursed health care expenditure amounts submitted to the Texas Department of State Health Services for pro-rata share distribution of Calendar Year 2015 income from the Tobacco Permanent Settlement Trust Account; expenditure submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.1(b) and §102.3(a), (e)(2), and (f). **(See page 5 of these minutes).**
- K. Received and recommends information on State Comptroller of Public Accounts' 2016 pro-rata distributions of Calendar Year 2015 income from the Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. **(See page 5 of these minutes).**

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The following agenda items were pulled from the Consent Agenda and were discussed and or voted on as noted below: 4 H, I, J & K

Motion by Mr. Jennings, seconded by Mr. Corrigan, the Finance Committee recommends adoption, ratification and or receipt of information as noted below: **MOTION CARRIED.**

- H. Recommends adoption of a Board of Managers' Resolution relating to annual review of investment policy and investment strategies and adopting no changes to either policy or strategies; annual review pursuant to Texas Government Code, §2256.005(e);

Copy of unsigned resolution and its Exhibit "A" - Copy of Investment Policy are attached hereto and made a part of these minutes.

- I. Recommends adoption of a Board of Managers' Resolution relating to annual review of listing of qualified broker/dealers authorized to engage in investment transactions; adopted list to be effective August 1, 2016; annual review and list adoption pursuant to Texas Government Code, §2256.025.

Copy of unsigned resolution and its Exhibit "A" - Authorized Broker/Dealers List is attached hereto and made a part of these minutes.

- J. Recommends ratification of Calendar Year 2015 unreimbursed health care expenditure amounts submitted to the Texas Department of State Health Services for pro-rata share distribution of Calendar Year 2015 income from the Tobacco Permanent Settlement Trust Account; expenditure submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.1(b) and §102.3(a), (e)(2), and (f).

Copy of PRO RATA Tobacco Settlement Distribution Hospital District Expenditure Statement - 2015 is attached hereto and made a part of these minutes.

- K. Recommends information relating to the State Comptroller of Public Accounts' 2016 pro-rata distributions of Calendar Year 2015 income from the Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2.

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Copy of List of Political Subdivisions that Received a Payment in the 2016 Distribution is attached hereto and made a part of these minutes.

5. **REGULAR AGENDA:**

- A. **Recommend receipt of unaudited financial statements for the month and fiscal year-to-date period ended January 1, 2016 - April 30, 2016 - ACTION**
Ms. Littlefield presented the unaudited financial statements for fiscal year-to-date period ended January 1, 2016 through April 30, 2016. The Finance Committee accepted the financial statements as presented.

Copies of the unaudited financial statements for the periods mentioned above are attached hereto for information and made a part of these minutes.

- B. **Recommend receipt of investment reports and ratification of related investment transactions:**

The Finance Committee accepted the investment reports and recommends Board of Managers' receipt of investment reports and ratification of related investment transactions as noted below:

- 1) Quarterly Investment Report for fiscal quarter ended March 31, 2016; and
- 2) Interim Investment Transactions Report for period of April 1, 2016 to present.

Copies of Quarterly Investment Report and Interim Investment Transaction Report for the periods noted above are attached hereto and made a part of these minutes.

- C. **Recommend receipt of updated report on progress of Medicaid Network Access Improvement Program (NAIP) intergovernmental transfer responsibility agreement with Texas Health & Human Services Commission to facilitate CHRISTUS Spohn Hospital Corpus Christi's participation in NAIP during the term September 1, 2016 - August 31, 2017 - ACTION**
Mr. Hipp provided an update and overview on the status of an updated report relating to the Medicaid Network Access Improvement Program (NAIP) and it awaits HHSC-provisioned IGT amounts, timetables, and other similar information necessary to complete the proposed NAIP IGT Responsibility Agreement.

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Copy of detailed memorandum dated June 23, 2016 is attached hereto and made a part of these minutes.

6. **ADJOURN;**
There being further business, motion by Mr. Jennings, seconded by Mr. Corrigan the meeting adjourned at 11:34 a.m.