

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

JULY 21, 2020

The Finance Committee of Nueces County Hospital District Board of Managers will hold a regular meeting via teleconference on July 21, 2020 at 11:00 a.m. in the NCHD Board Room, located at 555 North Carancahua Street, Room, 950-A, Corpus Christi, Texas

HOSPITAL DISTRICT REPRESENTATIVES:

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

OTHER(S) PRESENT:

Jerry Kramer	CLK Architects
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1. CALL TO ORDER – Ms. Brower

2. ROLL CALL OF COMMITTEE MEMBERS

MEMBERS:

☒ Y_ Pamela L. Brower, Chairman
☒ Y_ Vishnu V. Reddy, MD
☒ Y_ Daniel W. Dain – via telephone

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

A. Call to order - Ms Brower

The meeting was called to order by Ms. Brower at 11:02 a.m.

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B. Establish quorum – Ms. Brower

A quorum was present with all members in attendance.

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

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

No One to Speak

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

A. Approve minutes of June 16, 2020 Regular Meeting.

**Motion to pull item by Ms. Brower.
Incorrect Minutes.**

- B. Discuss and recommend approval of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:
- 1) Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 - 2) Emergency medical services provided in unincorporated areas of Nueces County;
 - 3) Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4) Medical services provided at County correctional facilities:
 - a) Nueces County Jail; and
 - b) Nueces County Juvenile Detention Center;

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- 5) Funding for alcohol and drug abuse treatment programs:
 - a) Cenikor (Charlie's Place);
 - b) Council on Alcohol and Drug Abuse; and
 - c) Palmer Drug Abuse Program;
 - 6) Funding for diabetes prevention and supporting programs;
 - 7) Public health fees; and
 - 8) Legal and professional fees.
- C. Discuss and recommend approval of reports relating to Nueces Aid Program enrollment for the month-ended June 30, 2020.
- D. Discuss and recommend approval of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for fiscal year-to-date.
- E. Discuss and recommend approval of summary imputed claims information on medical and hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period ended June 30, 2020.
- F. Discuss and recommend approval of summary report of intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:
- 1) Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a) Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b) Hospital Uncompensated Care (UC) pool.
 - 2) Disproportionate Share Hospitals (DSH) program;
 - 3) Network Access Improvement Program (NAIP);
 - 4) Uniform Hospital Rate Increase Program (UHRIP); and
 - 5) Graduate Medical Education (GME).

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G. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health

System Corporation Amended and Restated Membership Agreement; receive statement for the month-ended June 30, 2020.

**Motion to approve Consent Agenda Item 5 B-G by
Mr. Dain and seconded by Ms. Brower.
MOTION CARRIED.**

6. REGULAR AGENDA:

A. Receive, discuss, and recommend approval of unaudited financial statements for fiscal year-to-date period ended June 30, 2020. (*ACTION*)

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

B. Receive, discuss, and recommend approval of Quarterly Investment Report for the fiscal quarter-ended June 30, 2020 and ratification of related investment transactions. (*ACTION*)

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

C. Receive and discuss information relating to projected revenues and expenditures for fiscal year-end September 30, 2020. (*INFORMATION*)

D. Receive and discuss information relating to development of the Hospital District's Fiscal Year 2020-2021 Annual Budget. (*INFORMATION*)

E. Review, discuss, and recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective August 1, 2020; review and adoption pursuant to Texas Government Code, §2256.005(e). (*ACTION*)

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Motion by Mr. Dain and seconded by Dr. Reddy
MOTION CARRIED.

- F. Review, discuss, and recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopt listing to be effective

August 1, 2020; review and adoption pursuant to Texas Government Code, §2256.025. (*ACTION*)

Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.

7. ADMINISTRATOR'S BRIEFING:

A. Next Finance Committee Meeting:

- 1) Finance Committee Meeting: August 18, 2020, 11:00 AM (date, time, and location subject to change). (*INFORMATION*)

B. August 18, 2020 Finance Committee Meeting. (*INFORMATION*)

8. **ADJOURN**

Motion to adjourn by Ms. Brower.
Motion by Dr. Reddy and seconded by Mr. Dain.
Meeting adjourned at 11:36 a.m.

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