

DRAFT

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

April 9, 2013

The Finance Committee of the Nueces County Hospital District Board of Managers met at 6:00 p.m., Tuesday, April 9, 2013, 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, Assistant County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S) PRESENT:

Rhianna Meyer, Reporter, Caller Times

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1. **Call to Order** - Mr. Wilson, Chairman
The meeting was called to order by Mr. Wilson at 6:03 p.m.

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

Charles Wilson, Chair - PRESENT
Raymond F. Wetegrove, Member - PRESENT

Claude "Cal" Jennings, Member - ABSENT

 3. **Public Comment**
None.

 4. **Review and approve minutes from the January 22, 2013 meeting - ACTION**
Motion by Mr. Wetegrove, seconded by Mr. Wilson, the Finance Committee approved the January 22, 2013 minutes as written. **MOTION CARRIED.**

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
April 9, 2013**

5. **Receive unaudited financial statements for the months and fiscal year-to-date periods ended: INFORMATION**

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year noted below:

- A. December 31, 2012;
- B. January 31, 2013; and
- C. February 28, 2013

Copies of the unaudited financial statements for the months and fiscal year-to-date periods ended noted above are attached hereto for information and made a part of these minutes.

6. **Receive revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for fiscal year-to-date period ended April 1, 2013 - INFORMATION**

Mr. Hipp presented the Membership Revenue Report for fiscal year-to-date period ended April 1, 2013. He referenced the transfers in total deposits of \$44,115,947.95 through April 1, 2013. Copy of memorandum and total deposits information dated April 1, 2013 are attached hereto for information and made a part of these minutes.

7. **Receive summary payment information for fiscal year-to-date ended February 28, 2013: INFORMATION**

Ms. Littlefield presented the County Healthcare Cash Disbursements Relating to fiscal year 2013. Finance Committee received and accepted the County Healthcare Expenditures report as presented.

- A. Medical services at Nueces County juvenile detention facility;
- B. Emergency medical services in unincorporated areas of Nueces County;
- C. Supplemental funding for Nueces County Mental Health and Mental Retardation Center; and
- D. Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
April 9, 2013**

Copy of summary payment information for fiscal year-to-date ended February 28, 2013 are attached hereto for information and made a part of these minutes.

8. **Receive summary report of intergovernmental transfers relating to the Texas Health and Human Service Commission's Medicaid Disproportionate Share, Upper Payment Limit, and Transformation and Quality Improvement 1115 Waiver Programs for fiscal year-to-date period ended March 31, 2013 - INFORMATION**
Mr. Hipp presented the summary report referencing the Waiver's 1st, 2nd, and 3rd quarter entries for 2012. Under the new Waiver format are the Uncompensated Care (UC) and Delivery System Reform Incentive Payment (DISIRP) as shown on the report.

Copies of the Nueces County Hospital District DSH/UPL Intergovernmental Transfer Activity and Waiver's new format reports are attached hereto for information and made a part of these minutes.

9. **Receive investment reports and ratify related investment transactions: INFORMATION**
The Finance Committee received the Quarterly Investment Report and Interim Investment Transaction Report for the periods noted below.
- A. Quarterly Investment Report for fiscal quarter ended December 31, 2012; and
 - B. Interim Investment Transactions Report for period January 1, 2013 - March 31, 2013.

Copies of the Quarterly Investment Report and Interim Investment Transaction report are attached hereto for information and made a part of these minutes.

10. **Receive summary information relating to medical and hospital care provided to the Nueces Aid population consistent with the Indigent Care Agreement and the CHRISTUS Spohn Health System Corporation Membership Agreement: INFORMATION**
Ms. Bruni reported a net total of \$11.7M of Imputed Claims as if adjudicated January 1, 2013 through March 30, 2013. The Nueces County Hospital District no longer has an Indigent Care Agreement with Christus Spohn Health System Corporation. However, information claims to the District permits the District to monitor the volume of health care services provided to the Nueces Aid population.

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
April 9, 2013**

A. Imputed Claims Experience for calendar year-to-date ended March 31, 2013.

Copy of the Nueces County Hospital District Imputed Claims Experience for Calendar Year 2013 as if Adjudicated January 1, 2013 through March 30, 2013 is attached hereto for information and made a part of these minutes.

11. **Consider recommendation to the Board of Managers to adopt Resolution authorizing participation in the Texas Comptroller of Public Accounts' Leadership Circle Program relating to financial transparency online - ACTION**

Motion by Mr. Wilson, seconded by Mr. Wetegrove, the Finance Committee recommends adoption of a Board of Managers resolution authorizing the Nueces County Hospital District participation in the Texas Comptroller of Public Accounts' Leadership Circle Program relating to financial transparency online as presented. **MOTION CARRIED.** Copy of unsigned resolution is attached hereto for information and made a part of these minutes.

12. **Consider recommendation to Board of Managers to approve principal terms of office space lease extension in Tower II Office Building with Griffin Partners and T2 Building, L.P. and authorize related actions by Administrator - ACTION**

Motion by Mr. Wetegrove, seconded by Mr. Wilson, the Finance Committee recommends that Cliff Atnip continue to negotiate the terms of office space lease at Tower II for better pricing. **MOTION CARRIED.** Copy of proposal dated March 11, 2013 and letter dated March 13, 2013 from Griffin Partners are attached hereto for information and made a part of these minutes.

13. **Consider recommendation to the Board of Managers to ratify Calendar Year 2012 unreimbursed health care expenditure amounts submitted to the Texas Department of State Health Services for pro rata share distribution of Calendar Year 2012 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) - ACTION**

Motion by Mr. Wetegrove, seconded by Mr. Wilson, the Finance Committee recommend Board ratification of Calendar Year 2012 relating to unreimbursed health care expenditures amounts submitted to the Texas Department of State Health Services for pro rata share distribution of Calendar year 2012 income from the Tobacco Permanent Settlement Trust Account as presented. **MOTION CARRIED.** Copy of transmittal letter dated March 20, 2013 from Mr. Hipp to Department of State Health Services, Pro Rata Tobacco Settlement Distribution Hospital District Expenditure Statement - 2012 are

**MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
April 9, 2013**

attached hereto and made a part of these minutes.

14. **Adjourn**
There being no further business, the meeting adjourned at 6:40 p.m.