

MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT

November 18, 2014

The Finance Committee of the Nueces County Hospital District Board of Managers met at 6:15 p.m., Tuesday, November 18, 2014, 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 and 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:

Dave Hendricks, Reporter, Caller Times
Servando Caballero, Local Citizen

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1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 6:22 p.m.

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

Claude "Cal" Jennings, Chairman - PRESENT

Robert N. Corrigan, Jr., Member - PRESENT

Raymond F. Wetegrove, Member - ABSENT

3. **Public Comment:**
None requested.

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4. CONSENT AGENDA:

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: A - E as presented below: MOTION CARRIED.

A. Approved minutes of Finance Committee meetings:

- 1) Regular Meeting of June 17, 2014; and
- 2) Special Meeting of August 26, 2014.

B. Recommend receipt of revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement; received and accepted membership Revenue Report for fiscal year ended September 30, 2014 and current fiscal year-to-date.

NOTE: This agenda item was pulled from the Consent Agenda and a brief discussion was held. Ms. Bruni reported as follows:

Enrollment is down 10%; pharmacy scripts down 12% (each member allowed 6 scripts per month); overall clinic visits and utilization are down; there are 8200 members at an approximate cost \$4900 per member per year.

C. Recommend receipt of 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:

- 1) Imputed Claims Experience for calendar year-to-date ended September 30, 2014.

D. Recommend receipt of summary payment information for fiscal year-to-date period ended September 30, 2014:

- 1) Medical services at Nueces County juvenile detention facility;
- 2) Emergency medical services in unincorporated areas of Nueces County;
- 3) Supplemental funding for Nueces County Mental Health and Mental Retardation Center (now known as Behavioral Health Center of Nueces County); and

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- 4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.
- E. Recommend receipt of summary report of intergovernmental transfer relating to the Texas Health and Human Service Commission's Transformation and Quality Improvement 1115 Waiver Program for fiscal year-to-date.

5. **REGULAR AGENDA:**

A. **Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2014 - September 30, 2014**

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2014 through September 30, 2014. The Finance Committee received and accepted the unaudited financial statements for the fiscal year-to-date period noted above.

Copies of the unaudited financial statements for periods noted 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:**

Ms. Littlefield presented the Quarterly, Annual and Interim Investment Transaction Reports as noted below:

- 1) Quarterly Investment Reports for fiscal quarters ended June 30, 2014 and September 30, 2014;
- 2) Annual Investment Report for fiscal year ended September 30, 2014; and
- 3) Interim Investment Transactions Report for period of October 1, 2014 - November 14, 2014.

The Finance Committee received and accepted the Quarterly Investment Reports, Annual Investment Report and Interim Investment Transaction Report for the periods noted above.

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Copies of Quarterly, Annual and Interim Transactions Reports are attached hereto for information and made a part of these minutes.

C. Recommend receipt of additional information and update on Centers for Medicare & Medicaid Services' (CMS) deferral of certain Texas Healthcare Transformation and Quality Improvement Program Medicaid 1115 Waiver-related payments for hospital uncompensated care expenditures.

Mr. Hipp reported the state is trying to get this issue resolved by end of December 2014. Work continues to get this matter resolved with the Centers for Medicare and Medicaid Services (CMS).

- 1) CMS's Notice Letter of September 30, 2014 to State Medicaid Director; and
- 2) State Medicaid Director's Response Letter of October 31, 2014 to CMS.

Copies of CMS's Notice Letter dated September 30, 2014 to State Medicaid Director and State Medicaid Director's Response Letter dated October 31, 2014 are attached hereto for information and made a part of these minutes.

6. ADJOURN - (In Memory of Dan Winship)

There being no further business, motion by Mr. Corrigan, seconded by Mr. Jennings, the Finance Committee adjourned at 7:11 p.m.