

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

February 18, 2014

The Finance Committee of the Nueces County Hospital District Board of Managers met at 6:16 p.m., Tuesday, February 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 & 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:

Brigid Cook, Partner, Collier, Johnson & Woods, P.C., Certified Public Accountants
Ann Fields, Accountant, Collier, Johnson & Woods, P.C., Certified Public Accountants
Gary Eiland, Attorney, King & Spalding, Houston, TX.

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1. **Call to Order** - Mr. Jennings, Acting Chairman
The meeting was called to order by Mr. Jennings at 6:16 p.m.
 2. **Establishment of Quorum** -
A quorum was present with two members in attendance.

Claude "Cal" Jennings, Acting Chairman - PRESENT
Raymond F. Wetegrove, Member - PRESENT
 3. **Public Comment:**
None.

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4. **Approve minutes of Finance Committee meetings: ACTION**

Motion by Mr. Wetegrove, seconded by Mr. Jennings, the Finance Committee approved the regular and special meetings noted below: **MOTION CARRIED.**

- A. Regular Meeting of July 23, 2013; and
- B. Special Meeting of August 27, 2013

5. **Receive unaudited financial statements for the months and fiscal year-to-date periods ended June 30, 2013 - December 31, 2013 - INFORMATION**

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year-to-date periods ended: June 30, 2013 and December 31, 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 investment reports and related investment transactions:**

The Finance Committee received and accepted the following reports and investment transactions: **INFORMATION**

- A. Quarterly Investment Report for fiscal quarter ended September 30, 2013;
- B. Annual Investment Report for fiscal year ended September 30, 2013;
- C. Quarterly Investment Report for fiscal year ended December 31, 2013; and
- D. Interim Investment Transactions Report for period of January 1, 2014 - February 14, 2014.

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

7. **Receive revenue report relating to Christus Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for Fiscal Year 2014 to-date - INFORMATION**

A brief discussion was held relating the membership agreement and related matters. Copies of Spohn Corporate Revenue Analysis for fiscal year 2013 is attached hereto for information and made a part of these minutes.

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Copy of the Nueces County Hospital District and Christus Spohn Corporate member Revenue report for fiscal year 2014 is attached hereto for information and made a part of these minutes.

8. Recommend approval of Annual Financial Report on Hospital District' financial statements for fiscal year ended September 30, 2013 from Collier, Johnson & Woods, P.C., Certified Public Accountants - ACTION

After a brief presentation by Ms. Cook, motion by Mr. Jennings, seconded by Mr. Wetegrove, the Finance Committee recommends Board of Managers acceptance of the independent auditor's report from Collier, Johnson & Woods, P.C., Certified Public Accountants relating to Hospital District's financial statements for fiscal year ended September 30, 2013 as presented. **MOTION CARRIED.**

Copy of the audited Financial Statements for Fiscal Year Ended September 30, 2013 and its report on Internal Controls over Financial Reporting and on Compliance and other Matters based on an audit of Financial Statement performed in Accordance with Governmental Auditing Standards are attached hereto for information and made a part of these minutes.

9. Receive summary payment information for Fiscal Year 2014 to-date - INFORMATION

Ms. Littlefield presented the County Healthcare Cash Disbursements Relating to fiscal year to-date. The 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.

Copy of summary payment information for fiscal year 2014 to-date is attached hereto for information and made a part of these minutes.

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10. **Receive summary report of intergovernmental transfers to the Texas Health and Human Service Commission's Transformation and Quality Improvement 1115 Waiver Program as of January 31, 2014 - INFORMATION**

Mr. Hipp presented the summary report. Copy of Nueces County Hospital District 1115 Waiver Program Intergovernmental Transfer Activity as January 31, 2014 is attached hereto for information.

11. **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 presented summary information related to medical and hospital care provided to Nueces Aid population. She further reported the total net of Imputed Claims Experience for calendar year-to-date ended December 31, 2013 was \$53.66M.

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

Copy of the Imputed Claims Experience report for period ended December 31, 2013 is attached hereto for information and made a part of these minutes.

12. **Adjourn**

There being no further business, and on motion by Mr. Wetegrove, seconded by Mr. Jennings the meeting adjourned at 6:55 p.m.