

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

September 8, 2017

The Finance Committee of the Nueces County Hospital District Board of Managers met in **SPECIAL SESSION** at 11:30 a.m., Friday, September 8, 2017, in the NCHD Board Room at 555 N. Carancahua, Suite 950-A, Corpus Christi, Texas.

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:

Govind Nadkarmi, NCHD Board Appointee to CSHS Corporation Board of Directors

1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 11:42 a.m.

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

Claude “Cal” Jennings, Chair - PRESENT

Ted A. Daniel, Member - PRESENT

Robert N. Corrigan, Member - **ABSENT**

3. **Public Comment:**
None requested. Copy of “Request to Speak Sign-In Sheet” is attached hereto for information.

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4. **REGULAR AGENDA:**

- A. **Recommend ratification of June 16, 2017 letter relating to CHRISTUS Spohn Health System Corporation Membership Agreement-related annual Member Revenue Allocation Percentage for the Hospital District's Fiscal Year 2018 (October 1, 2017 - September 30, 2018); Allocation Percentage established pursuant to Membership Agreement, Section 7.03(a) - ACTION**
Motion by Mr. Daniel, seconded by Mr. Jennings, the Finance Committee recommends ratification by the Board of Managers relating on the June 16, 2017 letter relating to CHRISTUS Spohn Health System Corporation Membership Agreement related to annual Member Revenue Allocation Percentage for the Hospital District's Fiscal Year 2018 (October 1, 2017 - September 30, 2018). Allocation Percentage of the Membership Agreement, Section 7.03(a). **MOTION CARRIED.**

Copy of 2018 Revenue Allocation Percentage letter dated June 16, 2017 is attached hereto and made a part of these minutes.

- B. **Recommend adoption of Board of Managers Resolutions relating to approval of Hospital District's Fiscal Year 2018 Annual Budget (October 1, 2017 - September 30, 2018): ACTION**

Motion by Mr. Daniel, seconded by Mr. Jennings, the Finance Committee recommends adoption of Board of Managers Resolutions relating to the Nueces County Hospital District's Fiscal Year 2018 Annual Budget for fiscal year October 1, 2017 - September 30, 2018: **MOTION CARRIED.**

- 1) Resolutions incorporating funding in the FY 2018 Annual Budget for:
 - a) Behavioral Health Center of Nueces County; and
 - b) Nueces County-related healthcare expenditures.
- 2) Resolutions approving FY 2018 Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); FY 2018 Annual Budget comprised of:

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- a) Consolidated Budget, inclusive of General, Tobacco, and Indigent Care Funds; and
- b) Capital Budget.

Copies of unsigned Resolutions and its Exhibits as applicable mentioned above are attached hereto for information and made a part of these minutes.

Also attached hereto is copy of the memorandum dated September 8, 2017 relating to the Operating and Capital Budgets for Fiscal Year 2018 highlighting revenue and expenses; including the Nueces County Hospital District Operating Budget FY 2017-2018.

- C. **Recommend adoption of Board of Managers Resolution committing an amount of the September 30, 2017 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers for Demonstration Year No. 6 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver - ACTION**

Motion by Mr. Daniel, seconded by Mr. Jennings, the Finance Committee recommends adoption of Board of Managers Resolution committing an amount of the September 30, 2017 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers for Demonstration Year No. 6 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. **MOTION CARRIED.**

Copy of unsigned resolution is attached hereto for information and made a part of these minutes.

- D. **Conduct review of supporting documentation relating to achievement of Administrator's performance goals for fiscal year ending September 30, 2016 and recommend approval of related performance goals achievement payment - ACTION**

Motion by Mr. Daniel, seconded by Mr. Jennings the Finance Committee has accepted supporting documentation relating to achievement of Administrator's performance goals for fiscal year ending September 30, 2016; it further recommends Board of Managers approval of payment. **MOTION CARRIED.**

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Copy of memorandum dated September 8, 2017 and all of its Exhibits and Attachments are attached hereto for information and made a part of these minutes.

- E. **Recommend Board Chairman be authorized to negotiate and execute an amendment to Administrator's Employment Agreement relating to controllable expenses and achievement of performance goals for the fiscal year ending September 30, 2017 - ACTION**

Motion by Mr. Daniel, seconded by Mr. Jennings, the Finance Committee recommends Board of Managers authorization for Board Chairman to negotiate and execute an amendment to the Administrator's Employment Agreement relating to controllable expenses and achievement of performance goals for fiscal year ending September 30, 2017 as presented. **MOTION CARRIED.**

Copy of memorandum dated September 8, 2017 and all its Exhibits and Attachments are attached hereto and made a part of these minutes.

5. **ADJOURN**

There being no further business, the meeting adjourned at 11:45 a.m.