

DRAFT

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

APRIL 21, 2020

The Finance Committee of Nueces County Hospital District Board of Managers will hold a regular meeting via teleconference on April 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, Administrative Services
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:

Randy Moresi	Interim CEO – Via Telephone
Joe (JAG) Gonzalez	County Commissioner – Via Telephone
Dr. Deppert	CCMD – Via Telephone

1. **CALL TO ORDER**- Ms. Pamela Brower
The meeting was called to order by Ms. Brower at 11:04 a.m.
2. **ESTABLISHMENT OF QUORUM** – Ms. Brower
A quorum was present with all members in attendance.

Pamela L. Brower – PRESENT
Dr. Vishnu V. Reddy – PRESENT
Daniel W. Dain – PRESENT – via Teleconference

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3. **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 for public comment.

4. **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. Confirm posting of meeting's public notice.
 - B. Approve meeting minutes of February 18, 2020 Regular Meeting.
 - C. 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;
 - 5) Funding for alcohol and drug abuse treatment programs:
 - a) Cenikor (Charlie's Place

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- b) Council on Alcohol and Drug Abuse; and
 - c) Palmer Drug Abuse Program;
- 6) Funding for diabetes prevention and supporting programs.
- D. Discuss and recommend approval of reports relating to Nueces Aid Program enrollment for the months-ended February 29, 2020 and March 31, 2020.
- E. Discuss and recommend approval of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for fiscal year-to-date.
- F. 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 Membership Agreement for fiscal year-to-date periods ended February 29, 2020 and March 31, 2020.
- G. 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).
- H. Discuss and recommend approval 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 statements for months-ended February 29, 2020 and March 31, 2020.

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- I. Discuss and recommend receipt of State Comptroller of Public Accounts' 2020 pro-rata distributions of Calendar Year 2019 income from Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2.

- J. Discuss and recommend approval of footnote revision to Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year-ended September 30, 2019 (AFR); revision to AFR's Note 1, a Reporting Entity footnote relating to expansion of the detailed services required by Spohn under the 2015 transaction.
(ACTION)

Motion by Dr. Reddy and seconded by Ms. Brower on Items 4. A thru G and I. MOTION CARRIED.

Motion by Dr. Reddy and seconded by Mr. Dain on Items 4. H and J. MOTION CARRIED.

5. REGULAR AGENDA:

- A. Discuss and recommend approval of unaudited financial statements for fiscal year-to-date periods ended February 29, 2020 and March 31, 2020. *(ACTION)*

**Discuss approval on recommendation of the Board.
Motion by Dr. Reddy and seconded by Mr. Dain.
MOTION CARRIED.**

- B. Discuss and recommend approval of Quarterly Investment Report for fiscal quarter-ended March 31, 2020 and ratify related investment transactions.
(ACTION)

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

- C. Discuss and recommend authorizing the Administrator to issue a Request for Proposals or Request for Qualifications for financial advisory services relating to

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the potential issuance of debt obligations for community mental health services and other related needs. (*ACTION*)

**Discuss approval on recommendation of the Board.
Motion by Mr. Dain seconded by Dr. Reddy.
MOTION CARRIED.**

- D. Discuss and recommend action(s) relating to a February 14, 2020 funding request letter from Precinct 2 Commissioner Joe A. Gonzalez relating to support of a gifted mobile medical unit trailer; request includes funding for annual maintenance and one-time storage security fencing and professional liability coverage. (*ACTION*)

**Motion by Dr. Reddy and seconded by Mr. Dain
on Item #1 MOTION CARRIED.**

Item #2 tabled by Ms. Brower for legal discussion.

- E. Discuss and recommend receipt of information on Hospital District operations and staffing during the COVID-19 pandemic and related precautions. (*INFORMATION*)

6. ADMINISTRATOR'S BRIEFING:

A. Next Finance Committee Meeting:

- 1) Finance Committee Meeting: May 19, 2020, 11:00 AM (date, time, and location subject to change).

7. ADJOURN

**Motion to adjourn by Ms. Brower. Motion by Dr. Reddy and
Seconded by Mr. Dain. Meeting adjourned at 11:57 a.m.**

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