

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

February 18, 2019

The Finance Committee of Nueces County Hospital District Board of Managers met at 11:30 a.m., Monday February 18, 2019 in the NCHD Board Room at 555 N. Carancahua, Suite 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
Melissa Vela, Assistant County Attorney
Melissa Quintanilla, Executive Assistant/Human Resources
Carmina Hernandez Moreno, Administrative Assistant

OTHER(S) PRESENT:

Bridget Cook,	Collier Johnson & Woods
La Shae	Collier Johnson & Woods
Jay Woodall	CCMC
Alyssa Weinhold	Commissioner Brent Chesney

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1. **CALL TO ORDER** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 11:30am
 2. **ESTABLISHMENT OF QUORUM** - Mr. Jennings, Chairman
A quorum was present with six members in attendance.
Claude “Cal” Jennings, Chair - PRESENT
Robert N. Corrigan, Jr., Member - PRESENT
Ted A. Daniel, Member – PRESENT
 3. **PUBLIC COMMENT**
None requested. Copy of “Request to Speak Sign – In Sheet” is attached hereto and made part of these minutes for information.

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4. **CONSENT AGENDA**

On motion by Mr. Corrigan, seconded by Mr. Daniel, the Finance committee voted to accept, adopt, authorize(s), ratify and or/recommend(s) the following consent agenda

Items: A – B as presented below: **MOTION CARRIED.**

Approval for Consent Agenda was motioned and approved by Mr. Jennings and second by Mr. Corrigan. MOTION CARRIED

- A. Recommend receipt of summary information on medical and hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System Corporation Membership Agreement for Calendar Year ended December 31, 2018.

Copy of the 2018 Imputed and Adjudicated claims report is hereto and made a part of these minutes.

- B. Recommend receipt of summary payment information for fiscal year ended September 30, 2018 and current fiscal year-to-date:
- 1) Medical services at Nueces County juvenile detention facility;
 - 2) Emergency medical services in unincorporated areas of Nueces County;
 - 3) Supplemental funding for Behavioral Health Center of Nueces County; and
 - 4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.

5. **REGULAR AGENDA**

- A. Recommend receipt and approval of 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, 2018.

(ACTION)

As per Bridgett Cook w/ Collier Johnson & Woods, all NCHD's audit Material presented of Basic Financial Statements & Governmental audit did not identify any deficiencies and no instances of non-compliance.

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Copy of the Financial Statements reports is attached and hereto for information and part of these minutes.

A motion by Mr. Corrigan was presented and second by Mr. Jennings that they accept the Financial Statements with a recommendation to be approved by the Board of Managers. MOTION CARRIED

- B. Recommend receipt of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for fiscal year ended September 30, 2018 and current fiscal year-to-date. (*ACTION*)

Revenue reports were presented and discussed.

Copy of the revenue reports are attached hereto for information and part of these minutes.

Motion was presented by Mr. Jennings and second by Mr. Corrigan to recommend receipt to the Board. MOTION CARRIED

- C. Recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Section 3.9.7 of Amended and Restated Schedule 1 to Spohn Membership Agreement, a schedule to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statements for months ended August 31, 2018 – January 31, 2019. (*ACTION*)

Balance of Escrow Accounts were presented and discussed. Spohn obligations to achieve certain milestones related to transition with Memorial in 2012 per the Membership Agreement.

Copies of Bank of America Statements of investment period noted are attached hereto for information and made a part of these minutes.

Motion was presented by Mr. Jennings, second by Mr. Corrigan. MOTION CARRIED

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- D. Recommend receipt 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); and
 - 4) Uniform Hospital Rate Increase Program (UHRIP). (***ACTION***)

Mr. Hipp explained the purpose of the IGT's which explains the expenditures and where they are going and who the beneficiaries of IGT's are.

Copy of the IGT report is attached and hereto for information and made a part of these minutes.

**Motion was presented by Mr. Jennings, second by Mr. Corrigan.
MOTION CARRIED**

- E. Recommend receipt and approval of unaudited financial statements for months and fiscal year-to-date periods ended July 31 - December 31, 2018. (***ACTION***)

Financial Statements were presented and discussed.

Copies of unaudited Financial Statements reports is attached and hereto for information and made a part of these minutes

**Motion was presented by Mr. Jennings, second by Mr. Corrigan.
MOTION CARRIED.**

- F. Recommend receipt and approval of investment reports and ratify related investment transactions:
- 1) Quarterly Investment Reports for fiscal quarters ended September 30 and December 31, 2018; and
 - 2) Annual Investment Report for fiscal year ended September 30, 2018. (***ACTION***)

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Quarterly and Investments reports were presented and discussed.

Copy of the 9/30/18-12/31/18 quarterly reports is hereto and made a part of these minutes.

**Motion was presented by Mr. Jennings, second by Mr. Corrigan.
MOTION CARRIED**

- G. Receive briefing on proposed legislative agenda for the 86th Texas Legislative Session:
1.) Hospital provider-funded Local Provider Participation Fund.

Mr. Hipp presented the Finance Committee with a brief overview of what LPPF and how IGT's will be generated.

If a Hospital District exists in the county the Hospital District administers the assessment. There is a pool available to generate IGT's.

6. **ADJOURN**
There being no further business, the meeting adjourned at 1:00 pm.

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**MINUTES
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BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR SESSION
February 18, 2019**

PRESIDING OFFICER:

Van Huseman, Chairman
Nueces County Hospital District

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

Wm Dewitt Alsup, General Counsel
Nueces County Hospital District