

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

June 6, 2019

The Finance Committee of Nueces County Hospital District Board of Managers met at 11:30 a.m., Thursday June 6, 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:

Mark Hendrix	MHID
Mike Davis	MHID
Victoria Huerta	MHID
Kimberly Lopez	CCMC
Angela Rhoden	CCMC
Govind Nadkarni	Govind Development
Debbie Dumesnil	Nueces County Sheriff Department
Jenny Dorsey	District Attorney
JC Hooper	Chief of Nueces County Sheriff Department
Unknown Name	LODA
Mark Schauer	Corpus Christi Police Department

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1. **CALL TO ORDER**- Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 11:34am

 2. **ESTABLISHMENT OF QUORUM**- Mr. Jennings, Chairman
A Quorum was present with three members in attendance.
Claude "Cal" Jennings, Chair - PRESENT

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**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.

4. CONSENT AGENDA

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

Items: A - C as presented below: MOTION CARRIED

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

- A. Approve minutes of February 18, 2019 Finance Committee Regular Session meeting.
- B. 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-to-date ended April 30, 2019.

Copy of the April 30, 2019 Imputed and Adjudicated claims report is hereto and made a part of these minutes

- C. Recommend receipt of summary payment information for 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.

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5. REGULAR AGENDA

A. Recommend receipt of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for current fiscal year-to-date. (*ACTION*)

Copy of the Revenue report is attached and hereto for information and part of these minutes

A motion by Mr. Jennings, was presented and second by Mr. Corrigan that they accept the recommendation to be approved by the Board of Managers.

MOTION CARRIED

B. 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 February 28 - January 31, 2019. (*ACTION*)

**Balance of Escrow Accounts were presented and discussed.
Spohn obligation 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**

C. 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

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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 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**

D. Recommend receipt and approval of unaudited financial statements for months and fiscal year-to-date periods ended January 31 - April 30, 2019. (*ACTION*)

Financial Statements were presented and discussed.

Copies of unaudited Financial Statements reports is attached and hereto for information on 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 investment reports and ratify related investment transactions:

- 1) Quarterly Investment Report for fiscal quarter ended March 31, 2019; and
- 2) Report of interim investment transactions for period April 1, 2019 to date. (*ACTION*)

Quarterly and Investments reports were presented and discussed.

Copies of the Investment report for fiscal quarter ended March 31, 2019 and Interim investment transactions for period April 1, 2019 to date reports is hereto and made a part of these minutes.

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

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F. Recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective August 1, 2019; annual review and adoption pursuant to Texas Government Code, §2256.005(e). (*ACTION*)

Mr. Hipp recommended adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt to policy and strategies to be effective August 1, 2019.

Motion was presented by Mr. Jennings and second by Mr. Corrigan to recommend adoption changes to Board. MOTION CARRIED

G. Recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopt listing to be effective August 1, 2019; annual review and adoption pursuant to Texas Government Code, §2256.025. (*ACTION*)

Mr. Hipp recommended adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopt listing to be effective August 1, 2019.

Motion was presented by Mr. Jennings and second by Mr. Corrigan to recommend adoption changes to Board. MOTION CARRIED

H. Recommend receipt of information on State Comptroller of Public Accounts' 2019 pro-rata distributions of Calendar Year 2018 income from Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. (*ACTION*)

Motion was presented by Mr. Jennings and second by Mr. Corrigan to recommend receipt of information. MOTION CARRIED

6. ADJOURN

There being no further business, the meeting adjourned at 12:00 pm.

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7. Nueces County Clerk posting receipt for this meeting.

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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