

**DRAFT**

**MINUTES**  
**Board of Managers Board Finance Committee – Special**  
**NUECES COUNTY HOSPITAL DISTRICT**

**August 26, 2019 at 11:30 AM**

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The Finance Committee of Nueces County Hospital District Board of Managers met at 11:30 a.m., Monday 26, 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:**

|                |        |
|----------------|--------|
| Rene Mendiola  | NCMHID |
| Mark Hendrix   | NCMHID |
| Mike Davis     | NCMHID |
| Jolinda Devine | CCMC   |

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1. **CALL TO ORDER** – Mr. Corrigan, Member  
**The Meeting was called to order by Mr. Corrigan at 11:33 am**
  
  2. **ESTABLISHMENT OF QUORUM** – as per Mr. Hipp  
A Quorum was present with two members in attendance.  
**Robert N. Corrigan, Jr., Member – PRESENT**  
**Ted A. Daniel, Member – PRESENT**
  
  3. **PUBLIC COMMENT**

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None requested. Copy of “Request to Speak Sing – In Sheet” is attached Hereto and made part of these minutes for information.

**4. CONSENT AGENDA**

**Motion by Mr. Daniel, seconded by Mr. Corrigan, the Finance Committee voted to accept, adopt, authorize(s) ratify and / or recommend(s) By the following consent agenda.**

- A. Recommend adoption of Board of Managers Resolutions relating to approval of the Fiscal Year 2020 Annual Budget for the period October 1, 2019 - September 30, 2020:

**Approval for Consent Agenda to approve the resolutions, motion by Mr. Daniel was presented and seconded by Mr. Corrigan. MOTION CARRIED**

- 1) Resolutions incorporating funding in the Annual Budget for:
  - a) Nueces Center for Mental Health and Intellectual Disabilities; and
  - b) Nueces County-related healthcare expenditures.
- 2) Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget comprised of:
  - a) Consolidated Budget, inclusive of:
    - (1) General Fund;
    - (2) Tobacco Fund; and
    - (3) Indigent Care Fund.
  - b) Capital Budget. (*ACTION*)

**Copy of Annual Budget for the period of October 1, 2019 – September 30, 2020 claims report is attached and hereto made part of these minutes.**

**Motion by Mr. Daniel was presented and seconded by Mr. Corrigan to recommend the Board of Managers approves the Fiscal Year 2020 Annual Budget. MOTION CARRIED**

- B. Recommend ratification of August 22, 2019 letter relating to the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement member Revenue Allocation Percentage for the period October 1, 2019 -

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September 30, 2020; Allocation Percentage established pursuant to Membership Agreement, Section 5.03(a). *(ACTION)*

**Copy of letter dated August 22, 2019 relating to the Amended and Restated Christus Health System Corporation Membership Agreement is attached and hereto made part of these minutes.**

**Motion by Mr. Daniel was presented and seconded by Mr. Corrigan  
MOTION CARRIED**

- C. Recommend adoption of Board of Managers Resolution committing an amount of the September 30, 2019 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 8 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. *(ACTION)*

**Copy of the adoption of Board of Managers Resolution re: amount of the September 30, 2019 fiscal year – end General Fund balance is attached and hereto made part of these minutes.**

**Motion by Mr. Ted Daniel to approve the resolution and Mr. Corrigan seconded. MOTION CARRIED**

- D. Recommend selection of a depository for the four-year period October 2019 through September 2023 from applications received under Request for Applications No. 2019-01 (RFA); depository selection pursuant to Texas Health & Safety Code, §281.093 and Texas Local Government Code, Chapter 116, as applicable:
- 1) Receive information from and consider recommendation of depository evaluation committee relating to RFA and receive and consider other depository related information;
  - 2) Recommend qualified applicant offering the most favorable terms and conditions for handling District funds, and authorize the Administrator to notify the selected applicant of its selection and related requirement to file bond or security approved by the Board within 15 days as required by Texas Local Government Code, §116.024(e);
  - 3) Recommend directing the Administrator to retain the good faith guarantee instrument submitted by selected applicant until applicant has executed and filed a depository bond or security approved by the Board as required by Texas Local Government Code, §116.024(c); and
  - 4) Recommend directing the Administrator to return non-selected applicant's good faith guarantee instruments as required by Texas Local Government Code, §116.024(c). *(ACTION)*

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**Copies of recommended selection of depository for four – year period October 2019 through September 2023 applications re: RFA’s are attached hereto and made part of these minutes.**

**Motion moved by Mr. Corrigan and seconded by Mr. Daniel to accept the Committee’s recommendation in respect to renewing the depository agreement with Frost Bank.**

**5. ADJOURN**

**Motion by Mr. Corrigan and seconded by Mr. Daniel meeting adjourned at 12:17 pm.**

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**PRESIDING OFFICER:**

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Van Huseman, Chairman  
Nueces County Hospital District

**ATTEST:**

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

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Wm Dewitt Alsup, General Counsel  
Nueces County Hospital District