

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

January 22, 2013

The Finance Committee of the Nueces County Hospital District Board of Managers met at 5:30 p.m., Tuesday, January 22, 2013, in the NCHD Board Room at 555 N. Carancahua, Suite 950-A, Corpus Christi, TX.

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, Assistant Nueces County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S):

Brigid Cook, Partner, Collier, Johnson & Woods, P.C., Certified Public Accountants
Ann Fields, Accountant, Collier, Johnson & Woods, P.C., Certified Public Accountants
Gary Eiland, Attorney, King & Spalding, LLP, Houston, TX

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1. **Call to Order** - Mr. Wilson, Chair
The meeting was called to order by Mr. Wilson at 5:31p.m.

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

Charles Wilson, Chair - PRESENT
Claude "Cal" Jennings, Member - PRESENT
Raymond F. Wetegrove, Member - PRESENT

 3. **Review and approve minutes from July 23, 2012 and August 27, 2012 - ACTION**
Motion by Mr. Jennings, seconded by Mr. Wilson, the Finance Committee approved the July 23, 2013 and August 27, 2012 minutes as written. **MOTION CARRIED.**

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4. **Receive unaudited financial statements for the months and fiscal year-to-date periods ended July 31, 2012 - November 30, 2012.**

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year-to-date period ended July 31, 2012 - November 30, 2012. The Finance Committee received and accepted the unaudited financial statements for the fiscal year-to-date period noted above. Copies of the unaudited financial statements are attached hereto for information and made a part of these minutes.

5. **Receive summary payment information for fiscal year-to-date periods ended September 30, 2012 and December 31, 2012; INFORMATION**

Ms. Littlefield presented the County Healthcare Cash Disbursements Relating to fiscal year-to-date periods ended September 30, 2012 and December 31, 2012. The Finance Committee received and accepted the County Healthcare Expenditures report as presented.

- A. Medical services at Nueces County juvenile detention facility;
- B. Emergency medical services in unincorporated areas of Nueces County;
- C. Supplemental funding for Nueces County Mental Health and Mental Retardation Center; and
- D. Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.

Copy of summary payment information for fiscal year-to-date ended September 30, 2012 and December 31, 2012 are attached hereto for information and made a part of these minutes.

NOTE: MHMR changed it's business name to **Behavioral Health Center.**

6. **Receive summary report of intergovernmental transfers relating to the Hospital District's participation in the Texas Health and Human Service Commission's Medicaid Disproportionate Share (DSH), Upper Payment Limit (UPL), and Transformation and Quality Improvement 1115 Waiver (Waiver) Programs:**

Mr. Hipp referenced the old Nueces County Hospital District DSH/UPL Intergovernmental Transfer Activity (Page 59) schedules and stated this report closes out all IGT transfers made in 2012.

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- A. DSH, UPL and Waiver Program transfers for fiscal year ended September 30, 2012; and
- B. Waiver Program transfers for fiscal quarter ended December 31, 2012.

He further stated the new 1115 Waiver Program Intergovernmental Transfer Activity report as of December 31, 2012 shows the new report on Uncompensated Care (UC) and Delivery System Reform Incentive Payment (DSRIP) via Spohn Rural payment of \$921,146.03.

**7. Received investment reports and ratify related investment transactions:
INFORMATION**

Ms. Littlefield presented the Quarterly and Annual Investment Reports as noted below:

- A. Quarterly Investment Report for fiscal quarter ended September 30, 2012;
- B. Annual Investment Report for fiscal year ended September 30, 2012; and
- C. No Interim Investment Transaction Report (no transactions) for period of October 1, 2012 - December 31, 2012.

The Finance Committee received and accepted the Quarterly and Annual Investment Reports for the periods noted above. There were no transactions for the period of October 1, 2012 through December 31, 2012. Copies of Quarterly and Annual Investment Reports are attached hereto for information and made a part of these minutes.

8. Receive summary information relating to medical and hospital care provided to Nueces Aid population consistent with the Indigent Care Agreement and the CHRISTUS Spohn Health System Corporation Membership Agreement:

Ms. Bruni presented the new reports and stated these reports are for informational purposes relating to services provided to our indigent population. The new report is titled "Nueces County Hospital District - Imputed Claims Experience for CY 2012 As if Adjudicated January 1, 2012 through December 31, 2012".

- A. Imputed Claims Experience for CY 2012.

There are approximately 10,500 covered lives under the Nueces Aid Program.

The Finance Committee received and accepted the summary information relating to medical and hospital care provided the Nueces Aid population as per the Indigent Care Agreement and the Christus Spohn Health System Corporation Membership Agreement.

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

9. **Receive summary information relating to Nueces Aid population utilization for the period of January 1, 2012 - December 31, 2012:**

Ms. Bruni presented the summary information relating to Nueces Aid population utilization for the period of January 1, 2012 - December 31, 2012.

- A. Prescription Program; and
- B. Prescription Program volume by month.

The Finance Committee received and accepted the summary information relating to Nueces Aid population utilization for the periods noted above. Copy of summary information is attached hereto for information and made a part of these minutes.

10. **Receive and recommend the Board of Managers accept independent auditor's report from Collier, Johnson & Woods, P.C., Certified Public Accountants, on Hospital District's financial statements for fiscal year ended September 30, 2012 - ACTION**

After a brief presentation by Ms. Cook, motion by Mr. Jennings, seconded by Mr. Wetegrove, the Finance Committee recommends Board of Managers acceptance of the independent auditor's report from **Collier, Johnson & Woods, P.C., Certified Public Accountants** relating to Hospital District's financial statements for fiscal year ended September 30, 2012 as presented. **MOTION CARRIED.** Copy of the audited Financial Statements for Fiscal Year Ended September 30, 2012 and its report on Internal Controls over Financial Reporting and on Compliance and other Matters based on an audit of Financial Statements performed in Accordance with Governmental Auditing Standards are attached hereto for information and made a part of these minutes.

11. **Receive revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement - INFORMATION**

Mr. Hipp referenced the NCHD-Spohn Corporate Member Revenue Schedule as of December 31, 2012 and pointed out that every Friday that CHRISTUS Spohn Health System Corporation makes deposits as per new Membership Agreement.

- A. Membership Revenue Report for fiscal quarter ended December 31, 2012.

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Copy of the NCHD - Spohn Corporate Member Revenue report for FY 2013 is attached hereto for information and made a part of these minutes.

12. **ADJOURN**

There being no further business, the meeting adjourned at 6:08 p.m.