

DRAFT

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

June 20, 2017

The Finance Committee of the Nueces County Hospital District Board of Managers met at 11:30 a.m., Tuesday, June 20, 2017, in the NCHD Board Room at 555 N. Carancahua, Suite 950-A, Corpus Christi, Texas.

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

OTHER(S) PRESENT:

Melissa Butler, Corpus Christi Medical Center
Joel Bucey, Driscoll Children's Hospital
Van Huseman, Attorney/NCHD Board Chairman
Estela Chapa, Chief Clinical & Transformation Officer, CSHS
Justin Doss, Regional COO, Christus Spohn Health System Corporation

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1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 11:37 a.m.

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

Claude "Cal" Jennings, Chair - PRESENT
Robert N. Corrigan, Member - PRESENT
Ted A. Daniel, Member - PRESENT

 3. **Public Comment:**
None requested. Copy of "Request to Speak Sign-In Sheet" is attached hereto for information.

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4. **CONSENT AGENDA:**

On motion by Mr. Daniel, seconded by Mr. Corrigan, the Finance Committee voted to accept, adopt, authorize(s), ratify and or/recommend(s) the following consent agenda items: A - I as presented below: **MOTION CARRIED.**

- A. Approved minutes of January 10, 2017 meeting.
- B. Received and recommends receipt of revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement for current fiscal year-to-date.

Copy of Spohn Corporate Membership Revenue Analysis for FY 2017 is attached hereto and made a part of these minutes.

- C. Received and recommends receipt of summary information relating to medical hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System Corporation Membership Agreement for:
 - 1) Calendar Year ended December 31, 2016; and
 - 2) Calendar Year ended April 30, 2017.

Copies of NCHD Imputed Claims Experience for CY ended December 31, 2016; and CY ended April 30, 2017 As if adjudicated for the periods mentioned above are attached hereto and made a part of these minutes.

- D. 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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Copy of Nueces County Hospital District Health Care Expenditures Cash Disbursements Relating to FY 2017 is attached hereto and made a part of these minutes.

- E. Received and 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 for current fiscal year-to-date:
- 1) Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a) Hospital Uncompensated Care (UC) pool; and
 - b) Delivery System Reform Incentive Payment (DSRIP) pool.
 - 2) Disproportionate Share Hospitals (DSH) program; and
 - 3) Network Access Improvement Program (NAIP).

Copy of Nueces County Hospital District 1115 Waiver Program Intergovernmental Transfer Activity Report is attached hereto and made a part of these minutes.

- F. Recommend receipt of information on State Comptroller of Public Accounts' 2017 pro-rata distribution of Calendar Year 2017 income from the Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. Total amount received \$684,000.00.

Copy of letter dated April 21, 2017 from the Texas Health and Human Services and the 2017 Pro Rata Distribution are attached hereto and made a part of these minutes.

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- G. Recommend adoption of Board of Managers' Resolution relating to annual review of investment policy and investment strategies and adopting no changes to either the policy or strategies; annual review pursuant to Texas Government Code, §2256.055(e).

Copy of unsigned resolution and its Exhibit "A" - Copy of Investment Policy are attached hereto and made a part of these minutes.

- H. 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; adopted list to be effective August 1, 2017; annual review and list adoption pursuant to Texas Government Code, §2256.025.

Copy of unsigned resolution and its Exhibit "A" - Authorized Broker/Dealers List is attached hereto and made a part of these minutes.

- I. Recommend receipt of monthly statement(s) of escrow amounts deposited and 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, and Attachment B, Paragraph 9 of Amended and Restated Memorandum of Understanding; receive statement(s) for the month of May 2017.

Copy of Bank of America, N.A., escrow transaction summary is attached hereto and made a part of these minutes. Statement period: 05/01/2017 through 05/31/2017.

5. **REGULAR AGENDA:**

- A. **Recommend receipt of unaudited financial statements for the month and fiscal year-to-date periods ended December 31, 2016 - April 30, 2017**

Ms. Littlefield presented the unaudited financial statements for fiscal year-to-date period ended December 31, 2016 through April 30, 2017. The Finance Committee accepted the financial statements as presented.

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Copies of the unaudited financial statements for the periods mentioned above are attached hereto for information and made a part of these minutes.

B. **Recommend receipt of investment reports and ratify related investment transactions:**

The Finance Committee accepted the investment reports and recommends Board of Managers' receipt of investment reports and ratification of related investment transactions as noted below:

- 1) Quarterly Investment Reports for fiscal quarters ended December 31, 2016 and March 31, 2017.

Copies of Quarterly Investment Reports for the periods noted above are attached hereto and made a part of these minutes.

C **Recommend receipt of update on implementation of the Texas Health and Human Services Commission's HHSC Uniform Hospital Rate Increase Program (UHRIP) established for the purpose of increasing Medicaid managed care organization payments to certain classes of hospitals for services provided within HHSC's Medicaid managed-care service delivery areas - INFORMATION**

Mr. Hipp provided an update stating the May 25th meeting with HHSC Commissioner went very well. The implementation of the Uniform Hospital Rate Increase Program (UHRIP) was placed on hold. The UHRIP has been postponed until March 1, 2018 at such time that the rules may be amended, modified and or rescinded stating not all constituents were on board and the Commissioner wants to be sure to have a program in place that would benefit the entire state. Also in attendance at this meeting Gary Eiland, NCHD Special Counsel.

6. **ADJOURN**

There being no further business, motion by Mr. Corrigan, seconded by Mr. Daniel the meeting adjourned at 12:12 p.m.