

MINUTES
FINANCE COMMITTEE
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT

DRAFT *PR*

July 23, 2013

The Finance Committee of the Nueces County Hospital District Board of Managers met at 6:00 p.m., Tuesday, July 23, 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 County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S) PRESENT:

Irma Caballero, NCHD Board Member

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1. **Call to Order** - Mr. Wilson, Chairman
The meeting was called to order by Mr. Wilson at 6:24 p.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. **Public Comment**
None.

 4. **Review and approve minutes from the April 9, 2013 meeting - ACTION**
Motion by Mr. Jennings, seconded by Mr. Wetegrove, the Finance Committee approved the April 9, 2013 minutes as written. **MOTION CARRIED.**

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5. **Receive unaudited financial statements for the months and fiscal year-to-date periods ended: INFORMATION**

Ms. Littlefield presented the unaudited financial statements for the months and fiscal year-to-date periods ended:

- A. March 31, 2013;
- B. April 30, 2013; and
- C. May 31, 2013

Copies of the unaudited financial statements for the months and fiscal year-to-date periods ended noted above are attached hereto for information and made a part of these minutes.

6. **Receive Quarterly Investment Reports for fiscal quarter ended: INFORMATION**

The Finance Committee received and accepted the Quarterly Investment Reports for fiscal quarters ended:

- A. March 31, 2013; and
- B. June 30, 2013.

Copies of the Quarterly Investment Reports for fiscal quarter ended as noted above are attached hereto for information and made a part of these minutes.

7. **Receive revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for fiscal year-to-date period ended June 30, 2013 - INFORMATION**

Mr. Hipp presented the Nueces County Hospital District Spohn Corporate Member Revenue report as of June 30, 2013 for FY 2013. He further stated the report shows in detail NCHD's revenues. Copy of the Nueces County Hospital District Spohn Corporate Member Revenue Fiscal Year 2013 as of June 30, 2013 is attached hereto for information and made a part of these minutes.

8. **Receive summary payment information for fiscal year-to-date period ended June 30, 2013: INFORMATION**

Ms. Littlefield presented the County Healthcare Cash Disbursements Relating to fiscal year-to-date June 30, 2013. The Finance Committee received and accepted the County Healthcare Expenditures report as presented.

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- 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 June 30, 2013 are attached hereto for information and made a part of these minutes.

9. **Receive summary report of intergovernmental transfers relating to the Texas Health and Human Service Commission's Medicaid Disproportionate Share, Upper Payment Limit, and Transformation and Quality Improvement 1115 Waiver Programs for fiscal year-to-date period ended March 31, 2013 - INFORMATION**

Mr. Hipp presented the NCHD 1115 Waiver Program Intergovernmental Transfer Activity Report as of May 31, 2013. He further stated that the report is presented in a new format. Copy of the report is attached hereto for information and made a part of these minutes.

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

Ms. Bruni stated there's no longer an MAA and reconciling of claims; however at the NCHD's request, CSHS continues to submit informational claims which permits the District to monitor the volume of health care services provided to the indigent population.

- A. Imputed Claims Experience for calendar year-to-date period ended June 30, 2013.

Copy of the Imputed Claims Experience report for period ended June 30, 2013 is attached hereto for information and made a part of these minutes.

11. **Receive information relating to the State Comptroller of Public Accounts' 2013 local and statewide pro rata distribution of Calendar Year 2012 income from the Tobacco Permanent Settlement Trust Account; distribution pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.2 - INFORMATION**

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Copy of List of Political Subdivisions that Received a Payment in 2013 Distribution shows the 2012 Unreimbursed Health Care Expenditures of \$34,089,915.20; NCHD'S 2013 of \$656,849; and ranks 8th in the state. Copy of List of Political Subdivisions and Received a Payment in the 2013 Distribution is attached hereto for information and made a part of these minutes.

12. **Consider recommending ratification of Second Amendment to Lease Agreement with T2 Building, LP relating to Tower II Office Building lease extension; lease extension term 60 months with optional termination after 36 months - ACTION**
Motion by Mr. Wetegrove, seconded by Mr. Jennings, the Finance Committee recommends ratification by the Board of Managers of the Second Amendment to Lease Agreement with T2 Building, LP relating to Tower II Office Building lease extension; lease extension term of 60 months with optional termination after 36 months. **MOTION CARRIED.** Copy of executed Second Amendment to Lease Agreement is attached hereto and made a part of these minutes.

13. **Consider recommending adoption of a Board of Managers' Resolution relating to annual review of the investment policy and investment strategy and adopting no changes to the policy and strategy; review pursuant to Texas Government Code, §22596.005(c) - ACTION**
Motion by Mr. Jennings, seconded by Mr. Wetegrove, the Finance Committee recommends adoption of Board of Managers' resolution relating to annual review of the investment policy and investment strategy adopting *no changes* to policy or strategy as presented. **MOTION CARRIED.** Original executed resolution and its Exhibit "A" Nueces County Hospital District Investment Policy and Strategy last amended July 26, 2011 are attached hereto and made a part of these minutes.

14. **Consider recommending adoption of a Board of Managers' resolution relating to review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions effective August 1, 2013; list review and adoption pursuant to Texas Government Code, §2256.025 - ACTION**
Motion by Mr. Wetegrove, seconded by Mr. Jennings, the Finance Committee recommends adoption of Board of Managers' resolution relating to review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions effective August 1, 2013 as presented. **MOTION CARRIED.** Original executed resolution and its Exhibit "A" are attached hereto and made a part of these minutes.

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15. Adjourn

There being no further business, the meeting adjourned at 6:55 p.m.