

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers Board Finance Committee - Special Meeting
Monday, August 26, 2019 at 11:30 AM**

Agenda

1. **CALL TO ORDER**
2. **ESTABLISHMENT OF QUORUM**
3. **PUBLIC COMMENT** - Persons wishing to comment must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the Committee meeting. See the "Public Comment" section of the preceding General Information page for additional Public Comment-related information; commenters shall limit their comments to three (3) minutes.
4. **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:
 - 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**)
 - 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 - September 30, 2020; Allocation Percentage established pursuant to Membership Agreement, Section 5.03(a). (**ACTION**)
 - 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**)

- 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**)

5. ADJOURN

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