

DRAFT

**MINUTES
FINANCE COMMITTEE
SPECIAL SESSION
BOARD OF MANAGERS**

August 26, 2014

The Finance Committee of the Nueces County Hospital District Board of Managers met at 5:30 p.m., Tuesday, August 26, 2014 in ***SPECIAL SESSION*** 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
Belinda Persohn, Chief Administrative Services, Nueces County
Laura G. Jimenez, Nueces County Attorney
Sara G. Lopez, Administrative Specialist
Carmen H. Ramos, Administrative Assistant

OTHER(S) PRESENT:

Gary Eiland, Attorney, King & Spalding, LLP, Houston, TX
Adam Robison, Attorney, King & Spalding, LLP, Houston, TX
Lloyd Neal, Nueces County Judge
John Michael, P.E., Naismith Engineering, Inc.
Van Huseman, Chairman, Board of Managers, NCHD
Irma Caballero, Member, Board of Managers, NCHD
Robert N. Corrigan, Jr., Member, Board of Managers, NCHD
Pam Robertson, President/CEO, Christus Spohn Health System Corporation
Pam Brower, CFO, Christus Spohn Health System Corporation
Estela Chapa, Executive VP/COO, Christus Spohn Health System Corporation
Michelle M. Treviño, Exec. Director of Marketing, Christus Spohn Health System Corp.
Katy Kiser, Manager of Marketing & Communications, Christus Spohn Health System Corp.
Osbert Blow, M.D., Trauma Director, Christus Spohn Hospital-Memorial
Ben Donnell, Attorney, Donnell Abernathy & Kieschnick Law Firm
Dan Winship, Member, Board of Managers, NCHD
Dave Hendricks, Reporter, Caller Times
David Engel, Member, Board of Director, Christus Spohn Health System Corp.
Servando Caballero,

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1. **Call to Order** - Mr. Jennings, Chairman
The meeting was called to order by Mr. Jennings at 5:35 p.m.

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

Claude "Cal" Jennings, Chairman - PRESENT
Raymond F. Wetegrove, Member - PRESENT
Robert N. Corrigan, Member - PRESENT

3. **REGULAR AGENDA:**

- A. **Announce meeting schedule for Calendar Year 2015 Board of Managers and Board Committee meetings - INFORMATION**

Mr. Hipp presented the meeting schedule for Calendar Year 2015 Board of Managers and Board Committee meetings. Copy of Calendar Year 2015 meeting schedule is attached hereto for information.

- B. **Ratify Letter Agreement pertaining to the Christus Spohn Health System Corporation Membership Agreement-related annual Member Revenue Allocation Percentage for the period October 1, 2014 - September 30, 2015; Allocation Percentage established pursuant to Membership Agreement, Section 7.03(a) - ACTION**

Motion by Mr. Corrigan, seconded by Mr. Wetegrove, the Finance Committee recommends Board ratification to Letter Agreement pertaining to Christus Spohn Health System Corporation Membership Agreement related annual Member Revenue Allocation Percentage of 12.5% or \$32,852,893 net (after contractual adjustments) non-federal revenue dollars, excludes all federal funds. **MOTION CARRIED.** Copy of letter dated August 26, 2014 regarding 2015 Revenue Allocation Percentage from Gjerset & Lorenz, LLP is attached hereto and made a part of these minutes.

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C. Adopt Board of Managers Resolution authorizing fiscal year-end fund balance transfers from the General Fund to the Indigent Care Fund - ACTION

Motion by Mr. Wetegrove, seconded by Mr. Corrigan, the Finance Committee recommends Board of Managers adoption of resolution authorizing fiscal year-end fund balance transfers from the General Fund to the Indigent Care Fund as presented. **MOTION CARRIED.** Copy of unsigned resolution is attached hereto and made a part of these minutes.

D. Adopt Board of managers Resolution committing a portion of the September 30, 2014 General Fund balance to the subsequent fiscal year for unpaid Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver intergovernmental transfer - ACTION

Motion by Mr. Wetegrove, seconded by Mr. Corrigan, the Finance Committee recommends Board of Managers resolution committing a portion of the September 30, 2014 General Fund Balance to the subsequent fiscal year for unpaid Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver intergovernmental transfers. **MOTION CARRIED.** Copy of unsigned resolution is attached hereto and made a part of these minutes.

E. Adopt Board of Managers Resolutions relating to approval of the Fiscal Year 2015 Annual Budget for the fiscal period October 1, 2014 - September 30, 2015; ACTION

Motion by Mr. Wetegrove, seconded by Mr. Corrigan, the Finance Committee recommends adoption of Board of Managers resolution relating to the Nueces County Hospital District's Fiscal Year 2015 Annual budget for fiscal year October 1, 2014 - September 30, 2015: **MOTION CARRIED.**

- 1) Adopt Resolution approving supplemental funding in the Annual budget for the Behavioral Health Center of Nueces County (formerly Nueces County Mental Health and mental Retardation Community Center) and approving related matters;
- 2) Adopt Resolution approving funding in the Annual Budget for certain Nueces County-related healthcare expenditures and approving related matters;

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- 3) Adopt Resolution approving Fiscal year 2015 Annual Budget for fiscal period October 1, 2014 - September 30, 2015; approval pursuant to Texas health and Safety Code, §281.091(b); and Annual Budget comprised of:
ACTION

a) Operating Budget; and

b) Capital Budget

Copies of unsigned resolutions and (Exhibits as applicable) mentioned above are attached hereto for information and made a part of these minutes. Also attached hereto is a copy of the memorandum relating to the Operating and Capital Budgets for Fiscal Year 2015 highlighting revenues and expenses; including the Nueces County Hospital District Operating Budget FY 2014-2015.

4. **ADJOURN**

There being no further business, and on motion by Mr. Jennings, seconded by Mr. Wetegrove the meeting adjourned at 6:17 p.m.