

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Tuesday, June 17, 2014 at 5:30 PM**

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 Board meeting room at least five (5) minutes prior to commencement of the Board meeting. See the "Public Comment" section of the preceding General Information page for additional Public Comment-related information.
- 4. CONSENT AGENDA:**
 - A. Approve minutes of Finance Committee meeting:
 - 1) Regular Meeting of February 18, 2014.
 - B. Receive revenue report relating to Christus Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for Fiscal Year 2014 to-date.
 - C. 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:
 - 1) Imputed Claims Experience for calendar year-to-date ended March 31, 2014.
 - D. Receive summary payment information for Fiscal Year 2014 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 Nueces County Mental Health and Mental Retardation Center; and
 - 4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.
 - E. Receive summary report of intergovernmental transfers relating to the Texas Health and Human Service Commission's Transformation and Quality Improvement 1115 Waiver Program for fiscal year-to-date.

5. REGULAR AGENDA:

- A. Receive unaudited financial statements for the months and fiscal year-to-date periods ended January 31, 2014 - April 30, 2014. (**INFORMATION**)

- B. Recommend receipt of investment reports and ratification of related investment transactions:
 - 1) Quarterly Investment Report for fiscal quarter ended March 31, 2014; and
 - 2) Interim Investment Transactions Report for period of April 1, 2014 - June 12, 2014. (**ACTION**)

- C. Recommend adoption of Board of Managers Resolution relating to annual review of Hospital District's investment policy and investment strategies and adopting no changes to either the investment policy or investment strategies; annual review pursuant to Texas Government Code, §2256.005(e). (**ACTION**)

- D. Recommend adoption of Board of Managers Resolution relating to annual review and adoption of Hospital District's listing of qualified broker/dealers authorized to engage in investment transactions effective August 1, 2014; annual list review and adoption pursuant to Texas Government Code, §2256.025. (**ACTION**)

- E. Recommend ratification of Calendar Year 2013 unreimbursed health care expenditure amounts submitted to the Texas Department of State Health Services for pro rata share distribution of Calendar Year 2013 income from the Tobacco Permanent Settlement Trust Account; expenditure submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rules §102.1(b) and §102.3(a), (e)(2), and (f). (**ACTION**)

- F. Receive information relating to the State Comptroller of Public Accounts' 2014 local and statewide pro rata distribution of Calendar Year 2013 income from the Tobacco Permanent Settlement Trust Account; distribution submission pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. (**INFORMATION**)

6. ADJOURN

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