

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Tuesday, November 18, 2014 at 6:15 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 Committee meeting. Commenters shall limit their comments to three (3) minutes and comments must be appropriate to the agenda item(s). See the "Public Comment" section of the preceding General Information page for additional Public Comment-related requirements and information.

- 4. CONSENT AGENDA:**
 - A. Approve minutes of Finance Committee meetings:
 - 1) Regular Meeting of June 17, 2014; and
 - 2) Special Meeting of August 26, 2014.

 - B. Recommend receipt of revenue report relating to CHRISTUS Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for fiscal year ended September 30, 2014 and current fiscal year-to-date..

 - C. Recommend receipt of 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 September 30, 2014.

 - D. Recommend receipt of summary payment information for fiscal year-to-date period ended September 30, 2014:
 - 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 (now known as Behavioral Health Center of Nueces County); and

4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.

E. Recommend receipt of 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. Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2014 - September 30, 2014.

B. Recommend receipt of investment reports and ratification of related investment transactions:

1) Quarterly Investment Reports for fiscal quarters ended June 30, 2014 and September 30, 2014;

2) Annual Investment Report for fiscal year ended September 30, 2014; and

3) Interim Investment Transactions Report for period of October 1, 2014 - November 14, 2014.

C. Recommend receipt of additional information and update on Centers for Medicare & Medicaid Services' (CMS) deferral of certain Texas Healthcare Transformation and Quality Improvement Program Medicaid 1115 Waiver-related payments for hospital uncompensated care expenditures.

1) CMS' Notice Letter of September 30, 2014 to State Medicaid Director; and

2) State Medicaid Director's Response Letter of October 31, 2014 to CMS.

6. ADJOURN (in memory of Dan Winship)

* * *