

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Tuesday, June 9, 2015 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. 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 January 27, 2015 Finance Committee regular meeting.
 - B. Recommend receipt of information relating to typographical errors in and related correction of the Annual Financial Report on financial statements for fiscal year ended September 30, 2014.
 - C. Recommend receipt of revenue report relating to Christus Spohn Health System Corporation Membership Agreement for current fiscal year-to-date.
 - D. Recommend receipt of summary report of intergovernmental transfers in support of the Medicaid 1115 Waiver-related Texas Healthcare Transformation and Quality Improvement Program sponsored by the Texas Health and Human Commission for fiscal year-to-date.
 - E. Recommend receipt of summary information relating to medical and hospital care provided to the Nueces Aid population consistent with the Christus Spohn Health System Corporation Membership Agreement for calendar year-to-date ended April 30, 2015.
 - F. Recommend receipt of summary payment information for current fiscal year-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 Behavioral Health Center of Nueces County (formerly Nueces County Mental Health and Mental Retardation Center); and
- 4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.

G. Recommend receipt of information on State Comptroller of Public Accounts' 2015 pro-rata distribution of Calendar Year 2014 income from the Tobacco Permanent Settlement Trust Account; distribution pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2.

H. Recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies and adopting no changes to either the policy or strategies; annual review pursuant to Texas Government Code, §2256.005(e).

I. Recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted list to be effective August 1, 2015; annual review and list adoption pursuant to Texas Government Code, §2256.025.

5. **REGULAR AGENDA:**

A. Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended December 31, 2014 - April 30, 2015. (**ACTION**)

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

- 1) Quarterly Investment Report for fiscal quarter ended December 31, 2014; and
- 2) Quarterly Investment Report for fiscal quarter ended March 31, 2015.
(**ACTION**)

C. Recommend authorizing Administrator to issue Requests for Applications and set Application due date for depository and related services for four-year period October 1, 2015 - September 30, 2019; depository and term pursuant to Texas Health and Safety Code, §281.093(a)(1). (**ACTION**)

D. Receive information relating to maturity of Nueces County Hospital District Limited Tax Refunding Bonds, Series 2003 issued to refund prior Combination Tax and Subordinate Lien Revenue Refunding Bonds, Series 1993; final principal and interest payment on Series 2003 Refunding Bonds to be made July 1, 2015. (**INFORMATION**)

E. Recommend authorizing Board Chairman to negotiate and execute amendment to Administrator's Employment Agreement relating to clarification of performance pay calculation and inclusion of additional employee retirement plan option void of employer contributions. (***ACTION***)

6. ADJOURN

* * *